

**COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS
DISBURSEMENTS REPORT**

FOR THE PERIOD OF 5/12/2022 - 6/1/2022

| Clr Date | Payee | Check | Amnt | G/L Description | Public Purpose or Invoice Description |
|-----------|---------------------------------|--------|--------------|-------------------------------------|---|
| 5/12/2022 | SIERRA GRANDE APARTMENTS, LLC | 190214 | 5,087.50 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 5,087.50 | | |
| 5/12/2022 | SIERRA GRANDE APARTMENTS, LLC | 190215 | 745.80 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 745.80 | | |
| 5/12/2022 | FLORIDA DEPARTMENT OF REVENUE | BCCWC | 7,745.12 | UNEMPLOYMENT COMPENSATION | 1/1-3/31/22 REEMPLOYMENT |
| | | | \$ 7,745.12 | | |
| 5/12/2022 | AIM ENGINEERING & SURVEYING INC | ACH12 | 5,973.60 | ENGINEERING FEES | HEALTH AND SAFETY OF WATER RISE |
| 5/12/2022 | AIM ENGINEERING & SURVEYING INC | ACH12 | 1,434.50 | ENGINEERING FEES | HEALTH AND SAFETY OF WATER RISE |
| 5/12/2022 | AIM ENGINEERING & SURVEYING INC | ACH12 | 11,699.40 | ENGINEERING FEES | HEALTH AND SAFETY OF WATER RISE |
| 5/12/2022 | AIM ENGINEERING & SURVEYING INC | ACH12 | 22,400.50 | ENGINEERING FEES | HEALTH AND SAFETY OF WATER RISE |
| 5/12/2022 | AIM ENGINEERING & SURVEYING INC | ACH12 | 579.53 | ENGINEERING FEES | HEALTH AND SAFETY OF WATER RISE |
| | | | \$ 42,087.53 | | |
| 5/12/2022 | ALLIED UNIVERSAL CORPORATION | ACH12 | 388.44 | FERTILIZER HERBICIDES AND CHEMICALS | PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY |
| 5/12/2022 | ALLIED UNIVERSAL CORPORATION | ACH12 | 11,984.00 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/12/2022 | ALLIED UNIVERSAL CORPORATION | ACH12 | 3,761.16 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 16,133.60 | | |
| 5/12/2022 | CDM SMITH INC | ACH12 | 8,569.13 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE |
| 5/12/2022 | CDM SMITH INC | ACH12 | 4,331.82 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE |
| 5/12/2022 | CDM SMITH INC | ACH12 | 44.28 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE |
| 5/12/2022 | CDM SMITH INC | ACH12 | 7,704.02 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE |
| | | | \$ 20,649.25 | | |
| 5/12/2022 | CARLTON FIELDS PA | ACH12 | 24,932.17 | OTHER PROFESSIONAL FEES | LEGAL SERVICES NEEDED FOR ASSISTANCE WITH PROJECT |
| 5/12/2022 | CARLTON FIELDS PA | ACH12 | 16,641.35 | OTHER PROFESSIONAL FEES | LEGAL SERVICES NEEDED FOR ASSISTANCE WITH PROJECT |
| | | | \$ 41,573.52 | | |
| 5/12/2022 | IDEXX LABORATORIES INC | ACH12 | 7,409.25 | OTHER OPERATING SUPPLIES | PUBLIC & HEALTH SAFETY OF WATER QUALITY |
| 5/12/2022 | IDEXX LABORATORIES INC | ACH12 | 172.84 | POSTAGE FREIGHT AND UPS | PUBLIC & HEALTH SAFETY OF WATER QUALITY |
| | | | \$ 7,582.09 | | |
| 5/12/2022 | JM TODD COMPANY | ACH12 | 418.88 | COPYING CHARGES | OFFICE DAILY COPYING, FAXING, SCANNING, AND PRINTING NEEDS |
| | | | \$ 418.88 | | |
| 5/12/2022 | JW CRAFT INC | ACH12 | 230.00 | OTHER CONTRACTUAL SERVICES | PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPARTMENT |
| 5/12/2022 | JW CRAFT INC | ACH12 | 115.00 | OTHER CONTRACTUAL SERVICES | COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS |
| 5/12/2022 | JW CRAFT INC | ACH12 | 230.00 | OTHER CONTRACTUAL SERVICES | COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS |
| 5/12/2022 | JW CRAFT INC | ACH12 | 115.00 | OTHER CONTRACTUAL SERVICES | COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS |
| 5/12/2022 | JW CRAFT INC | ACH12 | 575.00 | OTHER CONTRACTUAL SERVICES | PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPARTMENT |
| 5/12/2022 | JW CRAFT INC | ACH12 | 115.00 | OTHER CONTRACTUAL SERVICES | COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS |
| 5/12/2022 | JW CRAFT INC | ACH12 | 115.00 | OTHER CONTRACTUAL SERVICES | COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS |
| 5/12/2022 | JW CRAFT INC | ACH12 | 115.00 | OTHER CONTRACTUAL SERVICES | COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS |
| 5/12/2022 | JW CRAFT INC | ACH12 | 115.00 | OTHER CONTRACTUAL SERVICE | PORT-O-POTTY AT THE IMMOKALEE HEALTH DEPT FOR CAT DRIVERS |
| 5/12/2022 | JW CRAFT INC | ACH12 | 115.00 | OTHER CONTRACTUAL SERVICES | SUPPORT SERVICE DELIVERY |
| 5/12/2022 | JW CRAFT INC | ACH12 | 115.00 | LEASE EQUIPMENT | NEEDED FOR HANDICAPPED USE FOR THE PUBLIC |
| 5/12/2022 | JW CRAFT INC | ACH12 | 115.00 | LEASE EQUIPMENT | NEEDED FOR WHEELCHAIR ACCESS RESTROOM FOR THE PUBLIC |
| 5/12/2022 | JW CRAFT INC | ACH12 | 460.00 | OTHER CONTRACTUAL SERVICES | PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPARTMENT |
| | | | \$ 2,530.00 | | |
| 5/12/2022 | PELUSO MOVERS INC | ACH12 | 110.00 | STORAGE RENTAL | STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY |
| 5/12/2022 | PELUSO MOVERS INC | ACH12 | 150.00 | STORAGE RENTAL | STORAGE AND MOVEMENT OF ARTIFACTS FOR MUSEUM DISPLAY |
| | | | \$ 260.00 | | |
| 5/12/2022 | Q GRADY MINOR & ASSOCIATES PA | ACH12 | 5,880.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/12/2022 | Q GRADY MINOR & ASSOCIATES PA | ACH12 | 506.68 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/12/2022 | Q GRADY MINOR & ASSOCIATES PA | ACH12 | 5,880.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/12/2022 | Q GRADY MINOR & ASSOCIATES PA | ACH12 | 514.33 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/12/2022 | Q GRADY MINOR & ASSOCIATES PA | ACH12 | 2,781.66 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/12/2022 | Q GRADY MINOR & ASSOCIATES PA | ACH12 | 385.92 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/12/2022 | Q GRADY MINOR & ASSOCIATES PA | ACH12 | 2,781.66 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/12/2022 | Q GRADY MINOR & ASSOCIATES PA | ACH12 | 373.41 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/12/2022 | Q GRADY MINOR & ASSOCIATES PA | ACH12 | 5,880.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/12/2022 | Q GRADY MINOR & ASSOCIATES PA | ACH12 | 876.96 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/12/2022 | Q GRADY MINOR & ASSOCIATES PA | ACH12 | 5,880.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/12/2022 | Q GRADY MINOR & ASSOCIATES PA | ACH12 | 890.19 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/12/2022 | Q GRADY MINOR & ASSOCIATES PA | ACH12 | 2,781.66 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/12/2022 | Q GRADY MINOR & ASSOCIATES PA | ACH12 | 667.94 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/12/2022 | Q GRADY MINOR & ASSOCIATES PA | ACH12 | 2,781.66 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/12/2022 | Q GRADY MINOR & ASSOCIATES PA | ACH12 | 646.29 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/12/2022 | Q GRADY MINOR & ASSOCIATES PA | ACH12 | 2,240.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |

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| 5/12/2022 | Q GRADY MINOR & ASSOCIATES PA | ACH12 | 565.15 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/12/2022 | Q GRADY MINOR & ASSOCIATES PA | ACH12 | 2,240.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/12/2022 | Q GRADY MINOR & ASSOCIATES PA | ACH12 | 573.68 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/12/2022 | Q GRADY MINOR & ASSOCIATES PA | ACH12 | 1,059.68 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/12/2022 | Q GRADY MINOR & ASSOCIATES PA | ACH12 | 430.45 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/12/2022 | Q GRADY MINOR & ASSOCIATES PA | ACH12 | 1,059.68 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/12/2022 | Q GRADY MINOR & ASSOCIATES PA | ACH12 | 416.50 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/12/2022 | Q GRADY MINOR & ASSOCIATES PA | ACH12 | 1,967.47 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 5/12/2022 | Q GRADY MINOR & ASSOCIATES PA | ACH12 | 2,163.60 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 5/12/2022 | Q GRADY MINOR & ASSOCIATES PA | ACH12 | 1,705.15 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 5/12/2022 | Q GRADY MINOR & ASSOCIATES PA | ACH12 | 2,885.63 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 5/12/2022 | Q GRADY MINOR & ASSOCIATES PA | ACH12 | 1,875.12 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 5/12/2022 | Q GRADY MINOR & ASSOCIATES PA | ACH12 | 3,173.28 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 5/12/2022 | Q GRADY MINOR & ASSOCIATES PA | ACH12 | 2,400.75 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 5/12/2022 | Q GRADY MINOR & ASSOCIATES PA | ACH12 | 2,400.75 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| | | | \$ 66,665.25 | | |
| 5/12/2022 | THE SHERWIN WILLIAMS COMPANY | ACH12 | 1,180.67 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| | | | \$ 1,180.67 | | |
| 5/12/2022 | SUNSHINE ACE HARDWARE INC | ACH12 | 7.16 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 7.16 | | |
| 5/12/2022 | VICS BOOT & SHOE INC | ACH12 | 131.74 | PERSONAL SAFETY EQUIPMENT | PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF |
| 5/12/2022 | VICS BOOT & SHOE INC | ACH12 | 141.10 | CLOTHING AND UNIFORM PURCHASES | EMS EMPLOYEE BOOTS FOR CREWS ON AMBULANCES FOR SAFETY |
| 5/12/2022 | VICS BOOT & SHOE INC | ACH12 | 150.00 | PERSONAL SAFETY EQUIPMENT | REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF |
| 5/12/2022 | VICS BOOT & SHOE INC | ACH12 | 150.00 | PERSONAL SAFETY EQUIPMENT | REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF |
| 5/12/2022 | VICS BOOT & SHOE INC | ACH12 | 131.74 | PERSONAL SAFETY EQUIPMENT | PROVIDE FOR SAFETY FOOTWEAR FOR FIELD STAFF |
| 5/12/2022 | VICS BOOT & SHOE INC | ACH12 | 150.00 | PERSONAL SAFETY EQUIPMENT | SAFETY IN FIELD |
| 5/12/2022 | VICS BOOT & SHOE INC | ACH12 | 600.00 | PERSONAL SAFETY EQUIPMENT | PROVIDE SAFETY BOOTS FOR EMPLOYEES - PUBLIC UTILITIES DIVISION |
| 5/12/2022 | VICS BOOT & SHOE INC | ACH12 | 144.49 | PERSONAL SAFETY EQUIPMENT | PROVIDE STAFF WITH PROTECTIVE FOOTWEAR |
| 5/12/2022 | VICS BOOT & SHOE INC | ACH12 | 150.00 | CLOTHING AND UNIFORM PURCHASES | NEEDED FOR SAFETY OF EMPLOYEES |
| | | | \$ 1,749.07 | | |
| 5/12/2022 | LAZENBY AND ASSOCIATES INC | ACH12 | 308.58 | ELECTRICAL SUPPLIER | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 308.58 | | |
| 5/12/2022 | RUSH MESSENGER SERVICE WEST INC | ACH12 | 929.25 | OTHER CONTRACTUAL SERVICES | PROVIDE COURIER SERVICES TO SUPPORT WW DAILY OPERATIONS |
| 5/12/2022 | RUSH MESSENGER SERVICE WEST INC | ACH12 | 231.00 | OTHER CONTRACTUAL SERVICES | PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES |
| | | | \$ 1,160.25 | | |
| 5/12/2022 | CDW LLC | ACH12 | 1,762.00 | MINOR DATA PROCESSING EQUIPMENT | PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER |
| 5/12/2022 | CDW LLC | ACH12 | 669.00 | MINOR DATA PROCESSING EQUIPMENT | IT EQUIPMENT FOR CAXAMBAS COMMUNITY CENTER |
| 5/12/2022 | CDW LLC | ACH12 | 4,038.53 | MINOR DATA PROCESSING EQUIPMENT | PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY DUTIES |
| 5/12/2022 | CDW LLC | ACH12 | 3,714.45 | IMPROVEMENTS GENERAL | ENHANCE SECURITY AT VETERANS PARK |
| 5/12/2022 | CDW LLC | ACH12 | 1,232.00 | MINOR OPERATING EQUIPMENT | STARTUP MINOR OFFICE SUPPLIES FOR NEW PARK |
| | | | \$ 11,415.98 | | |
| 5/12/2022 | FERGUSON ENTERPRISES LLC | ACH12 | 120,731.45 | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/12/2022 | FERGUSON ENTERPRISES LLC | ACH12 | (1,207.31) | DISCOUNT APPLIED | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/12/2022 | FERGUSON ENTERPRISES LLC | ACH12 | 1,301.47 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/12/2022 | FERGUSON ENTERPRISES LLC | ACH12 | 286.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/12/2022 | FERGUSON ENTERPRISES LLC | ACH12 | (13.01) | DISCOUNT APPLIED | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/12/2022 | FERGUSON ENTERPRISES LLC | ACH12 | 20,276.68 | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 5/12/2022 | FERGUSON ENTERPRISES LLC | ACH12 | (202.77) | DISCOUNT APPLIED | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 5/12/2022 | FERGUSON ENTERPRISES LLC | ACH12 | 1,210.80 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/12/2022 | FERGUSON ENTERPRISES LLC | ACH12 | (12.11) | DISCOUNT APPLIED | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/12/2022 | FERGUSON ENTERPRISES LLC | ACH12 | 2,100.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/12/2022 | FERGUSON ENTERPRISES LLC | ACH12 | (21.00) | DISCOUNT APPLIED | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/12/2022 | FERGUSON ENTERPRISES LLC | ACH12 | 14.96 | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 5/12/2022 | FERGUSON ENTERPRISES LLC | ACH12 | (0.15) | DISCOUNT APPLIED | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 5/12/2022 | FERGUSON ENTERPRISES LLC | ACH12 | 1,030.64 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/12/2022 | FERGUSON ENTERPRISES LLC | ACH12 | 125.46 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/12/2022 | FERGUSON ENTERPRISES LLC | ACH12 | 372.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/12/2022 | FERGUSON ENTERPRISES LLC | ACH12 | 832.60 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/12/2022 | FERGUSON ENTERPRISES LLC | ACH12 | 1,531.12 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/12/2022 | FERGUSON ENTERPRISES LLC | ACH12 | 546.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/12/2022 | FERGUSON ENTERPRISES LLC | ACH12 | 405.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/12/2022 | FERGUSON ENTERPRISES LLC | ACH12 | 257.66 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/12/2022 | FERGUSON ENTERPRISES LLC | ACH12 | 200.82 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/12/2022 | FERGUSON ENTERPRISES LLC | ACH12 | 1,153.84 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/12/2022 | FERGUSON ENTERPRISES LLC | ACH12 | 1,176.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/12/2022 | FERGUSON ENTERPRISES LLC | ACH12 | (76.31) | DISCOUNT APPLIED | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/12/2022 | FERGUSON ENTERPRISES LLC | ACH12 | 3,850.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/12/2022 | FERGUSON ENTERPRISES LLC | ACH12 | 156.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |

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| 5/12/2022 | FERGUSON ENTERPRISES LLC | ACH12 | (38.50) | DISCOUNT APPLIED | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/12/2022 | FERGUSON ENTERPRISES LLC | ACH12 | 288.99 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/12/2022 | FERGUSON ENTERPRISES LLC | ACH12 | (2.89) | DISCOUNT APPLIED | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/12/2022 | FERGUSON ENTERPRISES LLC | ACH12 | 413.52 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/12/2022 | FERGUSON ENTERPRISES LLC | ACH12 | 126.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/12/2022 | FERGUSON ENTERPRISES LLC | ACH12 | (4.14) | DISCOUNT APPLIED | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 156,808.82 | | |
| 5/12/2022 | TAMIAMI FORD INC | ACH12 | 65.80 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/12/2022 | TAMIAMI FORD INC | ACH12 | 355.90 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/12/2022 | TAMIAMI FORD INC | ACH12 | 281.10 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/12/2022 | TAMIAMI FORD INC | ACH12 | 24.42 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 727.22 | | |
| 5/12/2022 | DAME PEST SOLUTIONS INC | ACH12 | 225.00 | OTHER CONTRACTUAL SERVICES | REMOVAL OF RACCOONS AND ARMADILLOS AT BAREFOOT BEACH PRESERVE |
| | | | \$ 225.00 | | |
| 5/12/2022 | WESCO TURF INC | ACH12 | 119.00 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 119.00 | | |
| 5/12/2022 | HACH COMPANY | ACH12 | 4,977.39 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 4,977.39 | | |
| 5/12/2022 | PARADISE ADVERTISING & MARKETING INC | ACH12 | 739.99 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 5/12/2022 | PARADISE ADVERTISING & MARKETING INC | ACH12 | 1,570.74 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 5/12/2022 | PARADISE ADVERTISING & MARKETING INC | ACH12 | 2,100.67 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 5/12/2022 | PARADISE ADVERTISING & MARKETING INC | ACH12 | 2,413.73 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 5/12/2022 | PARADISE ADVERTISING & MARKETING INC | ACH12 | 13,735.70 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 5/12/2022 | PARADISE ADVERTISING & MARKETING INC | ACH12 | 2,106.96 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 5/12/2022 | PARADISE ADVERTISING & MARKETING INC | ACH12 | 2,557.84 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 5/12/2022 | PARADISE ADVERTISING & MARKETING INC | ACH12 | 4,603.58 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 5/12/2022 | PARADISE ADVERTISING & MARKETING INC | ACH12 | 2,100.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 5/12/2022 | PARADISE ADVERTISING & MARKETING INC | ACH12 | 3,500.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 5/12/2022 | PARADISE ADVERTISING & MARKETING INC | ACH12 | 425.56 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 5/12/2022 | PARADISE ADVERTISING & MARKETING INC | ACH12 | (3,828.54) | CREDIT MEMO | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 5/12/2022 | PARADISE ADVERTISING & MARKETING INC | ACH12 | (8,750.00) | CREDIT MEMO | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 5/12/2022 | PARADISE ADVERTISING & MARKETING INC | ACH12 | (58.03) | CREDIT MEMO | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 5/12/2022 | PARADISE ADVERTISING & MARKETING INC | ACH12 | 675.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| | | | \$ 23,893.20 | | |
| 5/12/2022 | GRAYBAR ELECTRIC COMPANY INC | ACH12 | 263.75 | ELECTRICAL SUPPLIER | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/12/2022 | GRAYBAR ELECTRIC COMPANY INC | ACH12 | 5,694.05 | ELECTRICAL SUPPLIER | PROVIDE ELECTRICAL PARTS/SUPPLIES FOR POWER SYSTEMS - WATER |
| 5/12/2022 | GRAYBAR ELECTRIC COMPANY INC | ACH12 | (2,706.00) | CREDIT MEMO | PROVIDE ELECTRICAL PARTS/SUPPLIES FOR POWER SYSTEMS - WATER |
| 5/12/2022 | GRAYBAR ELECTRIC COMPANY INC | ACH12 | 1,681.20 | LIGHT BULBS BALLAST | PROVIDE BUILDING & SECURITY SERVICES AT MOE MUSEUM |
| | | | \$ 4,933.00 | | |
| 5/12/2022 | COMCAST | ACH12 | 398.91 | TELEPHONE DIRECT LINE | PROVIDE PHONE AND INTERNET FOR THE IMMOKALEE CRA |
| | | | \$ 398.91 | | |
| 5/12/2022 | CAROLLO ENGINEERS INC | ACH12 | 3,252.01 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 5/12/2022 | CAROLLO ENGINEERS INC | ACH12 | 24,424.29 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 5/12/2022 | CAROLLO ENGINEERS INC | ACH12 | 357.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/12/2022 | CAROLLO ENGINEERS INC | ACH12 | 476.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | | | \$ 28,509.30 | | |
| 5/12/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 142.55 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/12/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 234.50 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/12/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 82.53 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/12/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 166.84 | OTHER OPERATING SUPPLIES | MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE |
| 5/12/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 635.75 | OTHER OPERATING SUPPLIES | COMMUNITY BEAUTIFICATION |
| 5/12/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 133.14 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT |
| 5/12/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 383.27 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/12/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 223.20 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/12/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 866.98 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/12/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 3,965.65 | OTHER OPERATING SUPPLIES | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER |
| 5/12/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 194.68 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/12/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 4,779.81 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/12/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 53.74 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/12/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 2,546.84 | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/12/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 151.92 | OTHER OPERATING SUPPLIES | MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE |
| 5/12/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 371.08 | PERSONAL SAFETY EQUIPMENT | MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE |
| 5/12/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 1,106.24 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/12/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 1,782.17 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN POTABLE WATER AT SCRWTP |
| 5/12/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | (41.13) | CREDIT MEMO | OPERATE & MAINTAIN POTABLE WATER AT SCRWTP |
| 5/12/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | 213.30 | OTHER OPERATING SUPPLIES | SUPPLIES NEEDED TO KEEP PARKS OPERATING |
| 5/12/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH12 | (114.68) | CREDIT MEMO | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 17,878.38 | | |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|-----------------------------------|-------|--------------|---|---|
| 5/12/2022 | SULPHURIC ACID TRADING CO INC | ACH12 | 7,129.57 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 7,129.57 | | |
| 5/12/2022 | GILLIG LLC | ACH12 | 2,137.77 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 2,137.77 | | |
| 5/12/2022 | FISHER SCIENTIFIC | ACH12 | 8,905.68 | OTHER CONTRACTUAL SERVICES | HEALTH AND SAFETY FOR WATER QUALITY |
| 5/12/2022 | FISHER SCIENTIFIC | ACH12 | 24.34 | OTHER CONTRACTUAL SERVICES | HEALTH AND SAFETY FOR WATER QUALITY |
| 5/12/2022 | FISHER SCIENTIFIC | ACH12 | 165.20 | FERTILIZER HERBICIDES AND CHEMICALS | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| | | | \$ 9,095.22 | | |
| 5/12/2022 | BAKER & TAYLOR ENTERTAINMENT | ACH12 | 1,443.53 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 5/12/2022 | BAKER & TAYLOR ENTERTAINMENT | ACH12 | 936.06 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| | | | \$ 2,379.59 | | |
| 5/12/2022 | CENTURYLINK COMMUNICATIONS LLC | ACH12 | 2,346.53 | TELEPHONE DIRECT LINE | SUPPORT SERVICE DELIVERY |
| | | | \$ 2,346.53 | | |
| 5/12/2022 | TETRA TECH INC | ACH12 | 13,295.00 | ENGINEERING FEES | STORMWATER IMP BENEFIT HEALTH AND SAFETY FROM WATER RUN OFF |
| 5/12/2022 | TETRA TECH INC | ACH12 | 2,472.75 | ENGINEERING FEES | STORMWATER IMP BENEFIT HEALTH AND SAFETY FROM WATER RUN OFF |
| 5/12/2022 | TETRA TECH INC | ACH12 | 1,280.00 | ENGINEERING FEES | STORMWATER IMP BENEFIT HEALTH AND SAFETY FROM WATER RUN OFF |
| 5/12/2022 | TETRA TECH INC | ACH12 | 1,700.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 5/12/2022 | TETRA TECH INC | ACH12 | 544.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 5/12/2022 | TETRA TECH INC | ACH12 | 1,884.38 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 5/12/2022 | TETRA TECH INC | ACH12 | 1,884.37 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| | | | \$ 23,060.50 | | |
| 5/12/2022 | REXEL USA INC | ACH12 | 274.42 | ELECTRICAL SUPPLIER | PROVIDE TELEMETRY/SCADA MATERIALS & REPAIRS FOR POWER SYSTEMS |
| 5/12/2022 | REXEL USA INC | ACH12 | 235.23 | ELECTRICAL SUPPLIER | PROVIDE TELEMETRY/SCADA MATERIALS & REPAIRS FOR POWER SYSTEMS |
| | | | \$ 509.65 | | |
| 5/12/2022 | CARIBBEAN LAWN & GARDEN OF SW NAP | ACH12 | 297.00 | MAINTENANCE LANDSCAPING | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 297.00 | | |
| 5/12/2022 | PACE ANALYTICAL SERVICES INC | ACH12 | 108.00 | OTHER CONTRACTUAL SERVICES | LAB SUPPLIES FOR WATER QUALITY |
| 5/12/2022 | PACE ANALYTICAL SERVICES INC | ACH12 | 108.00 | OTHER CONTRACTUAL SERVICES | LAB SUPPLIES FOR WATER QUALITY |
| 5/12/2022 | PACE ANALYTICAL SERVICES INC | ACH12 | 198.00 | OTHER CONTRACTUAL SERVICES | LAB SUPPLIES FOR WATER QUALITY |
| | | | \$ 414.00 | | |
| 5/12/2022 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 3,453.26 | TRASH AND GARBAGE DISPOSAL | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/12/2022 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 2,245.64 | TRASH AND GARBAGE DISPOSAL | SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY |
| 5/12/2022 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 666.28 | TRASH AND GARBAGE DISPOSAL | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/12/2022 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 491.50 | TRASH AND GARBAGE DISPOSAL | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/12/2022 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 1,252.90 | TRASH AND GARBAGE DISPOSAL | PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES |
| 5/12/2022 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 1,632.02 | TRASH AND GARBAGE DISPOSAL | PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES |
| 5/12/2022 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 99.03 | TRASH AND GARBAGE DISPOSAL | FOR KEEPING THE PARKS CLEAN |
| 5/12/2022 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 114.12 | TRASH AND GARBAGE DISPOSAL | FOR KEEPING THE PARKS CLEAN |
| 5/12/2022 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 88.12 | TRASH AND GARBAGE DISPOSAL | FOR KEEPING THE PARKS CLEAN |
| 5/12/2022 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 117.60 | TRASH AND GARBAGE DISPOSAL | FOR KEEPING THE PARKS CLEAN |
| 5/12/2022 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 117.60 | TRASH AND GARBAGE DISPOSAL | FOR KEEPING THE PARKS CLEAN |
| 5/12/2022 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 75.98 | TRASH AND GARBAGE DISPOSAL | FOR KEEPING THE PARKS CLEAN |
| 5/12/2022 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 107.73 | TRASH AND GARBAGE DISPOSAL | FOR KEEPING THE PARKS CLEAN |
| 5/12/2022 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 169.60 | TRASH AND GARBAGE DISPOSAL | FOR KEEPING THE PARKS CLEAN |
| 5/12/2022 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 75.98 | TRASH AND GARBAGE DISPOSAL | FOR KEEPING THE PARKS CLEAN |
| 5/12/2022 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 75.98 | TRASH AND GARBAGE DISPOSAL | FOR KEEPING THE PARKS CLEAN |
| 5/12/2022 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 128.37 | TRASH AND GARBAGE DISPOSAL | FOR KEEPING THE PARKS CLEAN |
| 5/12/2022 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 119.87 | TRASH AND GARBAGE DISPOSAL | FOR KEEPING THE PARKS CLEAN |
| 5/12/2022 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 107.73 | TRASH AND GARBAGE DISPOSAL | FOR KEEPING THE PARKS CLEAN |
| 5/12/2022 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 215.00 | TRASH AND GARBAGE DISPOSAL | FOR KEEPING THE PARKS CLEAN |
| 5/12/2022 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 109.79 | TRASH AND GARBAGE DISPOSAL | FOR KEEPING THE PARKS CLEAN |
| 5/12/2022 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 161.49 | TRASH AND GARBAGE DISPOSAL | WASTE REMOVAL FOR SPORTS COMPLEX |
| 5/12/2022 | WASTE MANAGEMENT INC OF FLORIDA | ACH12 | 161.49 | TRASH AND GARBAGE DISPOSAL | WASTE REMOVAL FOR SPORTS COMPLEX |
| | | | \$ 11,787.08 | | |
| 5/12/2022 | STANTEC CONSULTING SERVICES INC | ACH12 | 952.00 | OTHER CONTRACTUAL SERVICES | DEVELOPMENT OF BAYSHORE DR ASSESSMENT MANAGEMENT PLAN |
| 5/12/2022 | STANTEC CONSULTING SERVICES INC | ACH12 | 2,526.00 | OTHER CONTRACTUAL SERVICES | DEVELOPMENT OF BAYSHORE DR ASSESSMENT MANAGEMENT PLAN |
| 5/12/2022 | STANTEC CONSULTING SERVICES INC | ACH12 | 6,917.00 | IMPROVEMENTS GENERAL | DEVELOPMENT OF BAYSHORE DR ASSESSMENT MANAGEMENT PLAN |
| 5/12/2022 | STANTEC CONSULTING SERVICES INC | ACH12 | 1,542.00 | OTHER CONTRACTUAL SERVICES | DEVELOPMENT OF BAYSHORE DR ASSESSMENT MANAGEMENT PLAN |
| | | | \$ 11,937.00 | | |
| 5/12/2022 | SUNBELT AUTOMOTIVE INC | ACH12 | 63.86 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/12/2022 | SUNBELT AUTOMOTIVE INC | ACH12 | 17.17 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/12/2022 | SUNBELT AUTOMOTIVE INC | ACH12 | 256.18 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/12/2022 | SUNBELT AUTOMOTIVE INC | ACH12 | 72.99 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/12/2022 | SUNBELT AUTOMOTIVE INC | ACH12 | 27.28 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/12/2022 | SUNBELT AUTOMOTIVE INC | ACH12 | 24.29 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/12/2022 | SUNBELT AUTOMOTIVE INC | ACH12 | 342.02 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/12/2022 | SUNBELT AUTOMOTIVE INC | ACH12 | 342.02 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/12/2022 | SUNBELT AUTOMOTIVE INC | ACH12 | 186.86 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|-------------------------------------|-------|---------------|-------------------------------------|--|
| 5/12/2022 | SUNBELT AUTOMOTIVE INC | ACH12 | 134.80 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/12/2022 | SUNBELT AUTOMOTIVE INC | ACH12 | 80.39 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/12/2022 | SUNBELT AUTOMOTIVE INC | ACH12 | 18.23 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/12/2022 | SUNBELT AUTOMOTIVE INC | ACH12 | 35.11 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/12/2022 | SUNBELT AUTOMOTIVE INC | ACH12 | 78.49 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/12/2022 | SUNBELT AUTOMOTIVE INC | ACH12 | 22.42 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/12/2022 | SUNBELT AUTOMOTIVE INC | ACH12 | 198.37 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/12/2022 | SUNBELT AUTOMOTIVE INC | ACH12 | 21.93 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/12/2022 | SUNBELT AUTOMOTIVE INC | ACH12 | 28.91 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/12/2022 | SUNBELT AUTOMOTIVE INC | ACH12 | 183.48 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/12/2022 | SUNBELT AUTOMOTIVE INC | ACH12 | 110.74 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/12/2022 | SUNBELT AUTOMOTIVE INC | ACH12 | 71.46 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/12/2022 | SUNBELT AUTOMOTIVE INC | ACH12 | 11.45 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/12/2022 | SUNBELT AUTOMOTIVE INC | ACH12 | 58.17 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/12/2022 | SUNBELT AUTOMOTIVE INC | ACH12 | 40.67 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/12/2022 | SUNBELT AUTOMOTIVE INC | ACH12 | 38.31 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/12/2022 | SUNBELT AUTOMOTIVE INC | ACH12 | 189.29 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/12/2022 | SUNBELT AUTOMOTIVE INC | ACH12 | 119.11 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/12/2022 | SUNBELT AUTOMOTIVE INC | ACH12 | 21.11 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/12/2022 | SUNBELT AUTOMOTIVE INC | ACH12 | 104.90 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/12/2022 | SUNBELT AUTOMOTIVE INC | ACH12 | 110.84 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/12/2022 | SUNBELT AUTOMOTIVE INC | ACH12 | 146.51 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/12/2022 | SUNBELT AUTOMOTIVE INC | ACH12 | 71.80 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/12/2022 | SUNBELT AUTOMOTIVE INC | ACH12 | 21.64 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/12/2022 | SUNBELT AUTOMOTIVE INC | ACH12 | 3.15 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/12/2022 | SUNBELT AUTOMOTIVE INC | ACH12 | 6.98 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/12/2022 | SUNBELT AUTOMOTIVE INC | ACH12 | 23.17 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/12/2022 | SUNBELT AUTOMOTIVE INC | ACH12 | 17.91 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/12/2022 | SUNBELT AUTOMOTIVE INC | ACH12 | 31.62 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/12/2022 | SUNBELT AUTOMOTIVE INC | ACH12 | 145.04 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/12/2022 | SUNBELT AUTOMOTIVE INC | ACH12 | 68.25 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/12/2022 | SUNBELT AUTOMOTIVE INC | ACH12 | 3.10 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/12/2022 | SUNBELT AUTOMOTIVE INC | ACH12 | 21.75 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/12/2022 | SUNBELT AUTOMOTIVE INC | ACH12 | 36.66 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 3,608.43 | | |
| 5/12/2022 | CONTEMPORARY CONTROLS & COMM INC | ACH12 | 184.69 | SPRINKLER SYSTEM MAINTENANCE | TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS |
| 5/12/2022 | CONTEMPORARY CONTROLS & COMM INC | ACH12 | 1,708.13 | SPRINKLER SYSTEM MAINTENANCE | TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS |
| 5/12/2022 | CONTEMPORARY CONTROLS & COMM INC | ACH12 | 184.69 | SPRINKLER SYSTEM MAINTENANCE | TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS |
| 5/12/2022 | CONTEMPORARY CONTROLS & COMM INC | ACH12 | 1,617.19 | SPRINKLER SYSTEM MAINTENANCE | TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS |
| 5/12/2022 | CONTEMPORARY CONTROLS & COMM INC | ACH12 | 864.50 | SPRINKLER SYSTEM MAINTENANCE | TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS |
| 5/12/2022 | CONTEMPORARY CONTROLS & COMM INC | ACH12 | 1,617.19 | SPRINKLER SYSTEM MAINTENANCE | TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS |
| 5/12/2022 | CONTEMPORARY CONTROLS & COMM INC | ACH12 | 1,214.06 | SPRINKLER SYSTEM MAINTENANCE | TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS |
| 5/12/2022 | CONTEMPORARY CONTROLS & COMM INC | ACH12 | 434.38 | SPRINKLER SYSTEM MAINTENANCE | TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS |
| | | | \$ 7,824.83 | | |
| 5/12/2022 | CINTAS CORPORATION | ACH12 | 4.75 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/12/2022 | CINTAS CORPORATION | ACH12 | 125.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/12/2022 | CINTAS CORPORATION | ACH12 | 625.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/12/2022 | CINTAS CORPORATION | ACH12 | 170.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/12/2022 | CINTAS CORPORATION | ACH12 | 120.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/12/2022 | CINTAS CORPORATION | ACH12 | 875.50 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| | | | \$ 1,920.25 | | |
| 5/12/2022 | SEMINOLE TRIBE OF FLORIDA INC | ACH12 | 12,664.32 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| | | | \$ 12,664.32 | | |
| 5/12/2022 | EVOQUA WATER TECHNOLOGIES LLC | ACH12 | 570.46 | OTHER OPERATING SUPPLIES | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| | | | \$ 570.46 | | |
| 5/12/2022 | PREFERRED MATERIALS INC | ACH12 | 39,194.53 | RESURFACING PROGRAM / OVERLAY | MATERIALS FOR ROADWAYS ASPHALT REPAIRS |
| 5/12/2022 | PREFERRED MATERIALS INC | ACH12 | 25,589.00 | RESURFACING PROGRAM / OVERLAY | MATERIALS FOR ROADWAYS ASPHALT REPAIRS |
| 5/12/2022 | PREFERRED MATERIALS INC | ACH12 | 35,484.00 | RESURFACING PROGRAM / OVERLAY | MATERIALS FOR ROADWAYS ASPHALT REPAIRS |
| 5/12/2022 | PREFERRED MATERIALS INC | ACH12 | 24,666.00 | RESURFACING PROGRAM / OVERLAY | MATERIALS FOR ROADWAYS ASPHALT REPAIRS |
| 5/12/2022 | PREFERRED MATERIALS INC | ACH12 | 23,905.00 | RESURFACING PROGRAM / OVERLAY | MATERIALS FOR ROADWAYS ASPHALT REPAIRS |
| 5/12/2022 | PREFERRED MATERIALS INC | ACH12 | 34,375.00 | RESURFACING PROGRAM / OVERLAY | MATERIALS FOR ROADWAYS ASPHALT REPAIRS |
| 5/12/2022 | PREFERRED MATERIALS INC | ACH12 | 41,829.07 | RESURFACING PROGRAM / OVERLAY | MATERIALS FOR ROADWAYS ASPHALT REPAIRS |
| 5/12/2022 | PREFERRED MATERIALS INC | ACH12 | 57,858.97 | RESURFACING PROGRAM / OVERLAY | MATERIALS FOR ROADWAYS ASPHALT REPAIRS |
| 5/12/2022 | PREFERRED MATERIALS INC | ACH12 | 25,502.00 | RESURFACING PROGRAM / OVERLAY | MATERIALS FOR ROADWAYS ASPHALT REPAIRS |
| 5/12/2022 | PREFERRED MATERIALS INC | ACH12 | 18,789.00 | RESURFACING PROGRAM / OVERLAY | MATERIALS FOR ROADWAYS ASPHALT REPAIRS |
| 5/12/2022 | PREFERRED MATERIALS INC | ACH12 | 64,318.74 | RESURFACING PROGRAM / OVERLAY | MATERIALS FOR ROADWAYS ASPHALT REPAIRS |
| | | | \$ 391,511.31 | | |
| 5/12/2022 | GREATER NAPLES FIRE RESCUE DISTRICT | ACH12 | 120,290.84 | GREATER NAPLES IMPACT FEES | GN IMPACT |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|-------------------------------------|-------|---------------|-------------------------------|---|
| 5/12/2022 | GREATER NAPLES FIRE RESCUE DISTRIC | ACH12 | 15.73 | OTHER MISCELLANEOUS SERVICES | GN IMPACT |
| | | | \$ 120,306.57 | | |
| 5/12/2022 | IEH AUTO PARTS LLC | ACH12 | 13.87 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/12/2022 | IEH AUTO PARTS LLC | ACH12 | 59.01 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/12/2022 | IEH AUTO PARTS LLC | ACH12 | 47.49 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 120.37 | | |
| 5/12/2022 | EASTERN AVIATION FUELS INC | ACH12 | 32,984.66 | JET A FUEL EXPENSE | RESALE OF FUEL- REVENUE |
| 5/12/2022 | EASTERN AVIATION FUELS INC | ACH12 | 33,047.15 | JET A FUEL EXPENSE | RESALE OF FUEL- REVENUE |
| | | | \$ 66,031.81 | | |
| 5/12/2022 | EFE INC | ACH12 | 10.15 | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/12/2022 | EFE INC | ACH12 | 74.58 | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/12/2022 | EFE INC | ACH12 | 183.38 | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/12/2022 | EFE INC | ACH12 | 62.14 | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/12/2022 | EFE INC | ACH12 | 16.86 | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 347.11 | | |
| 5/12/2022 | CAPITAL CONTRACTORS LLC | ACH12 | 28,980.00 | BUILDING R AND M ISF BILLINGS | SUPPORT SERVICE DELIVERY |
| | | | \$ 28,980.00 | | |
| 5/12/2022 | 1800TOWSAFE | ACH12 | 165.00 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/12/2022 | 1800TOWSAFE | ACH12 | 85.00 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 250.00 | | |
| 5/12/2022 | ADVANCED LIFT STATION SERVICES | ACH12 | 300.00 | OTHER CONTRACTUAL SERVICES | PROVIDE SERVICES AND REPAIRS TO THE CCLF LIFT STATION |
| | | | \$ 300.00 | | |
| 5/12/2022 | SDP CONSULTANTS CORP | ACH12 | 31,630.29 | RETAINAGE RELEASED | RELEASE RETAINAGE 11/1-12/31/20 CC JAIL KIT |
| 5/12/2022 | SDP CONSULTANTS CORP | ACH12 | 341,194.11 | IMPROVEMENTS GENERAL | REPAIR & MAINTENANCE TO COUNTY PROPERTY |
| 5/12/2022 | SDP CONSULTANTS CORP | ACH12 | (307,074.70) | PREVIOUSLY PAID | REPAIR & MAINTENANCE TO COUNTY PROPERTY |
| 5/12/2022 | SDP CONSULTANTS CORP | ACH12 | 161,210.19 | IMPROVEMENTS GENERAL | REPAIR & MAINTENANCE TO COUNTY PROPERTY |
| 5/12/2022 | SDP CONSULTANTS CORP | ACH12 | (145,089.17) | PREVIOUSLY PAID | REPAIR & MAINTENANCE TO COUNTY PROPERTY |
| 5/12/2022 | SDP CONSULTANTS CORP | ACH12 | 1,979.25 | IMPROVEMENTS GENERAL | REPAIR & MAINTENANCE TO COUNTY PROPERTY |
| 5/12/2022 | SDP CONSULTANTS CORP | ACH12 | (1,781.33) | PREVIOUSLY PAID | REPAIR & MAINTENANCE TO COUNTY PROPERTY |
| 5/12/2022 | SDP CONSULTANTS CORP | ACH12 | 337.00 | IMPROVEMENTS GENERAL | REPAIR & MAINTENANCE TO COUNTY PROPERTY |
| 5/12/2022 | SDP CONSULTANTS CORP | ACH12 | (303.30) | PREVIOUSLY PAID | REPAIR & MAINTENANCE TO COUNTY PROPERTY |
| 5/12/2022 | SDP CONSULTANTS CORP | ACH12 | 36,998.41 | IMPROVEMENTS GENERAL | REPAIR & MAINTENANCE TO COUNTY PROPERTY |
| 5/12/2022 | SDP CONSULTANTS CORP | ACH12 | (33,298.57) | PREVIOUSLY PAID | REPAIR & MAINTENANCE TO COUNTY PROPERTY |
| 5/12/2022 | SDP CONSULTANTS CORP | ACH12 | 19,510.06 | IMPROVEMENTS GENERAL | REPAIR & MAINTENANCE TO COUNTY PROPERTY |
| 5/12/2022 | SDP CONSULTANTS CORP | ACH12 | 9,919.00 | OTHER CONTRACTUAL SERVICES | REPAIR & MAINTENANCE TO COUNTY PROPERTY |
| 5/12/2022 | SDP CONSULTANTS CORP | ACH12 | (8,927.10) | PREVIOUSLY PAID | REPAIR & MAINTENANCE TO COUNTY PROPERTY |
| 5/12/2022 | SDP CONSULTANTS CORP | ACH12 | (17,559.05) | PREVIOUSLY PAID | REPAIR & MAINTENANCE TO COUNTY PROPERTY |
| | | | \$ 88,745.09 | | |
| 5/12/2022 | KEYSTAFF INC | ACH12 | 423.92 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/12/2022 | KEYSTAFF INC | ACH12 | 575.77 | TEMPORARY LABOR | CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE |
| 5/12/2022 | KEYSTAFF INC | ACH12 | 770.45 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/12/2022 | KEYSTAFF INC | ACH12 | 170.47 | TEMPORARY LABOR | CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM |
| 5/12/2022 | KEYSTAFF INC | ACH12 | 602.56 | TEMPORARY LABOR | CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 5/12/2022 | KEYSTAFF INC | ACH12 | 875.60 | TEMPORARY LABOR | PROVIDE STAFF SUPPORT FOR GIS SECTION |
| 5/12/2022 | KEYSTAFF INC | ACH12 | 812.93 | TEMPORARY LABOR | PUBLIC SERVICE SUPPORT |
| 5/12/2022 | KEYSTAFF INC | ACH12 | 864.54 | OTHER CONTRACTUAL SERVICES | ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR |
| 5/12/2022 | KEYSTAFF INC | ACH12 | 972.80 | TEMPORARY LABOR | CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE |
| 5/12/2022 | KEYSTAFF INC | ACH12 | 316.95 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/12/2022 | KEYSTAFF INC | ACH12 | 984.73 | TEMPORARY LABOR | EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR |
| 5/12/2022 | KEYSTAFF INC | ACH12 | 21,789.84 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMD NORTH |
| 5/12/2022 | KEYSTAFF INC | ACH12 | 818.19 | OTHER CONTRACTUAL SERVICES | PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY |
| 5/12/2022 | KEYSTAFF INC | ACH12 | 752.12 | TEMPORARY LABOR | PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION |
| 5/12/2022 | KEYSTAFF INC | ACH12 | 182.92 | TEMPORARY LABOR | PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION |
| 5/12/2022 | KEYSTAFF INC | ACH12 | 920.78 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 5/12/2022 | KEYSTAFF INC | ACH12 | 843.58 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMD NORTH |
| | | | \$ 32,678.15 | | |
| 5/12/2022 | COMMUNITY FOUNDATION OF COLLIER C | WIR12 | 915,041.91 | DISASTER ASSISTANCE | FUNDING A GRANT ELIGIBLE ACTIVITY |
| | | | \$ 915,041.91 | | |
| 5/12/2022 | CLERK OF COURTS | WIR12 | 35.50 | CLERKS RECORDING FEES ETC | MAINTAIN COMPLIANCE WITH REGULATIONS |
| | | | \$ 35.50 | | |
| 5/12/2022 | HANNULA LANDSCAPING & IRRIGATION IN | WIR12 | 2,956.00 | MAINTENANCE LANDSCAPING | MAINTAIN AIRPORT PROPERTY |
| | | | \$ 2,956.00 | | |
| 5/12/2022 | JOHNSON ENGINEERING INC | WIR12 | 1,809.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 5/12/2022 | JOHNSON ENGINEERING INC | WIR12 | 7,955.25 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 5/12/2022 | JOHNSON ENGINEERING INC | WIR12 | 4,533.50 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 5/12/2022 | JOHNSON ENGINEERING INC | WIR12 | 371.20 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/12/2022 | JOHNSON ENGINEERING INC | WIR12 | 2,286.05 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/12/2022 | JOHNSON ENGINEERING INC | WIR12 | 251.25 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |

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|-----------|-------------------------------------|--------|--------------|------------------------------|---|
| 5/12/2022 | JOHNSON ENGINEERING INC | WIR12 | 4,488.50 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 5/12/2022 | JOHNSON ENGINEERING INC | WIR12 | 10,822.50 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 5/12/2022 | JOHNSON ENGINEERING INC | WIR12 | 16,323.50 | ENGINEERING FEES | BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE |
| 5/12/2022 | JOHNSON ENGINEERING INC | WIR12 | 1,407.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| | | | \$ 50,247.75 | | |
| 5/13/2022 | Gold Entertainment | 190217 | 64,493.46 | ACCOUNTS RECEIVABLE SUSPENSE | MANAGE SPORTS COMPLEX |
| | | | \$ 64,493.46 | | |
| 5/13/2022 | ADVENIR@AVENTINE, LLC | 190218 | 2,779.81 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,779.81 | | |
| 5/13/2022 | ADVENIR@AVENTINE, LLC | 190219 | 2,567.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,567.00 | | |
| 5/13/2022 | BRANISLAVA CIRAKOVIC | 190220 | 35,250.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 35,250.00 | | |
| 5/13/2022 | BRANISLAVA CIRAKOVIC | 190221 | 4,000.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 4,000.00 | | |
| 5/13/2022 | BRITTANY BAY PARTNERS, LTD. | 190222 | 1,179.08 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,179.08 | | |
| 5/13/2022 | BRITTANY BAY PARTNERS, LTD. | 190223 | 956.53 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 956.53 | | |
| 5/13/2022 | CHOKOLOSKEE ISLAND- VENTURE II, LLC | 190224 | 1,148.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,148.00 | | |
| 5/13/2022 | CHOKOLOSKEE ISLAND- VENTURE II, LLC | 190225 | 574.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 574.00 | | |
| 5/13/2022 | COLLEGE PARK HOLDINGS, LTD. | 190226 | 1,456.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,456.00 | | |
| 5/13/2022 | COLLEGE PARK HOLDINGS, LTD. | 190227 | 1,256.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,256.00 | | |
| 5/13/2022 | COLLEGE PARK HOLDINGS, LTD. | 190228 | 100.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 100.00 | | |
| 5/13/2022 | COLLEGE PARK HOLDINGS, LTD. | 190229 | 1,081.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,081.00 | | |
| 5/13/2022 | CONTINENTAL 422 FUND LLC | 190230 | 2,741.15 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,741.15 | | |
| 5/13/2022 | IVAN SELIGMAN | 190231 | 4,900.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 4,900.00 | | |
| 5/13/2022 | KNICKERBOCKER PROPERTIES, INC. XLI | 190232 | 666.83 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 666.83 | | |
| 5/13/2022 | NAPLES SI, LLC | 190233 | 1,165.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,165.00 | | |
| 5/13/2022 | NAPLES SI, LLC | 190234 | 1,115.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,115.00 | | |
| 5/13/2022 | NAPLES 200 OWNER, LLC | 190235 | 1,404.75 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,404.75 | | |
| 5/13/2022 | P.O.M PROPERTY MANAGEMENT, LLC | 190236 | 4,510.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 4,510.00 | | |
| 5/13/2022 | PHH MORTGAGE SERVICES | 190237 | 9,162.02 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 9,162.02 | | |
| 5/13/2022 | STEPHEN H WASSMANN | 190238 | 3,465.34 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 3,465.34 | | |
| 5/13/2022 | TEG AMBERTON LLC | 190239 | 4,335.19 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 4,335.19 | | |
| 5/13/2022 | TIMOTHY KAJA | 190240 | 5,800.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 5,800.00 | | |
| 5/13/2022 | TIMOTHY KAJA | 190241 | 2,650.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,650.00 | | |
| 5/13/2022 | ADVANCED ROOFING INC | 190242 | 678.09 | ROOFING CONTRACTORS | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/13/2022 | ADVANCED ROOFING INC | 190242 | 823.64 | ROOFING CONTRACTORS | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 1,501.73 | | |
| 5/13/2022 | ALLENS AUTO PARTS INC | 190243 | 17.78 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/13/2022 | ALLENS AUTO PARTS INC | 190243 | 20.04 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/13/2022 | ALLENS AUTO PARTS INC | 190243 | 30.38 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 68.20 | | |
| 5/13/2022 | BLOCKER & LEWIS ENTERPRISES INC | 190244 | 154.95 | MINOR OPERATING EQUIPMENT | NEEDED TO KEEP PARKS IN OPERATIONS |
| 5/13/2022 | BLOCKER & LEWIS ENTERPRISES INC | 190244 | 9.97 | MINOR OPERATING EQUIPMENT | SUPPORT SERVICE DELIVERY TOOLS AND SUPPLIES |
| | | | \$ 164.92 | | |
| 5/13/2022 | COLLIER TIRE & AUTO REPAIR | 190245 | 428.20 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/13/2022 | COLLIER TIRE & AUTO REPAIR | 190245 | 88.26 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/13/2022 | COLLIER TIRE & AUTO REPAIR | 190245 | 126.16 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |

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|-----------|------------------------------------|--------|--------------|--------------------------------------|--|
| 5/13/2022 | COLLIER TIRE & AUTO REPAIR | 190245 | 33.00 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/13/2022 | COLLIER TIRE & AUTO REPAIR | 190245 | 93.00 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/13/2022 | COLLIER TIRE & AUTO REPAIR | 190245 | 75.00 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/13/2022 | COLLIER TIRE & AUTO REPAIR | 190245 | 93.00 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/13/2022 | COLLIER TIRE & AUTO REPAIR | 190245 | 214.10 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/13/2022 | COLLIER TIRE & AUTO REPAIR | 190245 | 93.00 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/13/2022 | COLLIER TIRE & AUTO REPAIR | 190245 | 25.00 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/13/2022 | COLLIER TIRE & AUTO REPAIR | 190245 | 646.40 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/13/2022 | COLLIER TIRE & AUTO REPAIR | 190245 | 518.40 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/13/2022 | COLLIER TIRE & AUTO REPAIR | 190245 | 646.36 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/13/2022 | COLLIER TIRE & AUTO REPAIR | 190245 | 808.55 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 3,888.43 | | |
| 5/13/2022 | EMERGENCY PET HOSPITAL OF COLLIER | 190246 | 361.00 | VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 5/13/2022 | EMERGENCY PET HOSPITAL OF COLLIER | 190246 | 156.00 | VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 5/13/2022 | EMERGENCY PET HOSPITAL OF COLLIER | 190246 | 22.50 | VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 5/13/2022 | EMERGENCY PET HOSPITAL OF COLLIER | 190246 | 137.00 | VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 5/13/2022 | EMERGENCY PET HOSPITAL OF COLLIER | 190246 | 495.00 | VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 5/13/2022 | EMERGENCY PET HOSPITAL OF COLLIER | 190246 | 281.00 | VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 5/13/2022 | EMERGENCY PET HOSPITAL OF COLLIER | 190246 | 337.00 | VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 5/13/2022 | EMERGENCY PET HOSPITAL OF COLLIER | 190246 | 281.00 | VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 5/13/2022 | EMERGENCY PET HOSPITAL OF COLLIER | 190246 | 837.75 | VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 5/13/2022 | EMERGENCY PET HOSPITAL OF COLLIER | 190246 | 214.50 | VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 5/13/2022 | EMERGENCY PET HOSPITAL OF COLLIER | 190246 | 735.75 | VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 5/13/2022 | EMERGENCY PET HOSPITAL OF COLLIER | 190246 | 579.00 | VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 5/13/2022 | EMERGENCY PET HOSPITAL OF COLLIER | 190246 | 430.00 | VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 5/13/2022 | EMERGENCY PET HOSPITAL OF COLLIER | 190246 | 316.00 | VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| | | | \$ 5,183.50 | | |
| 5/13/2022 | FLORIDA COAST EQUIPMENT INC | 190247 | 315.81 | OTHER EQUIP REPAIRS AND MAINTENANCE | EQUIPMENT REPAIR PARTS |
| | | | \$ 315.81 | | |
| 5/13/2022 | GALLS LLC | 190248 | 284.10 | CLOTHING AND UNIFORM PURCHASES | EMS UNIFORMS FOR CREWS WHO TREAT PATIENTS |
| | | | \$ 284.10 | | |
| 5/13/2022 | GOLDEN GATE NURSERY | 190249 | 72.50 | LANDSCAPE MATERIALS | PROVIDE LANDSCAPING SUPPLIES FOR WATER DIVISION |
| 5/13/2022 | GOLDEN GATE NURSERY | 190249 | 239.85 | LANDSCAPE INCIDENTALS | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 312.35 | | |
| 5/13/2022 | INSTRUMENT SPECIALTIES INC | 190250 | 255.00 | OTHER CONTRACTUAL SERVICES | TO PROVIDE CALIBRATION OF BACKFLOW TEST KITS FOR METERS |
| 5/13/2022 | INSTRUMENT SPECIALTIES INC | 190250 | 75.00 | POSTAGE FREIGHT AND UPS | TO PROVIDE CALIBRATION OF BACKFLOW TEST KITS FOR METERS |
| | | | \$ 330.00 | | |
| 5/13/2022 | LCEC | 190314 | 300.00 | PROGRAM ASSISTANCE TO INDIVIDUALS | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 300.00 | | |
| 5/13/2022 | LCEC | 190315 | 300.00 | PROGRAM ASSISTANCE TO INDIVIDUALS | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 300.00 | | |
| 5/13/2022 | LCEC | 190316 | 300.00 | PROGRAM ASSISTANCE TO INDIVIDUALS | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 300.00 | | |
| 5/13/2022 | LCEC | 190317 | 300.00 | PROGRAM ASSISTANCE TO INDIVIDUALS | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 300.00 | | |
| 5/13/2022 | LCEC | 190318 | 300.00 | PROGRAM ASSISTANCE TO INDIVIDUALS | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 300.00 | | |
| 5/13/2022 | LCEC | 190319 | 300.00 | PROGRAM ASSISTANCE TO INDIVIDUALS | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 300.00 | | |
| 5/13/2022 | LCEC | 190320 | 300.00 | PROGRAM ASSISTANCE TO INDIVIDUALS | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 300.00 | | |
| 5/13/2022 | SITEONE LANDSCAPE SUPPLY HOLDING I | 190251 | 11.25 | MULCH | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/13/2022 | SITEONE LANDSCAPE SUPPLY HOLDING I | 190251 | 93.51 | LANDSCAPE INCIDENTALS | COMMUNITY BEAUTIFICATION |
| 5/13/2022 | SITEONE LANDSCAPE SUPPLY HOLDING I | 190251 | 952.56 | SPRINKLER SYSTEM MAINTENANCE | IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS |
| 5/13/2022 | SITEONE LANDSCAPE SUPPLY HOLDING I | 190251 | 832.46 | SPRINKLER SYSTEM MAINTENANCE | IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS |
| 5/13/2022 | SITEONE LANDSCAPE SUPPLY HOLDING I | 190251 | 188.60 | SPRINKLER SYSTEM MAINTENANCE | IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS |
| 5/13/2022 | SITEONE LANDSCAPE SUPPLY HOLDING I | 190251 | 297.19 | SPRINKLER SYSTEM MAINTENANCE | IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS |
| 5/13/2022 | SITEONE LANDSCAPE SUPPLY HOLDING I | 190251 | 2,116.56 | SPRINKLER SYSTEM MAINTENANCE | NEEDED TO FOR PARKS BEAUTIFICATION |
| 5/13/2022 | SITEONE LANDSCAPE SUPPLY HOLDING I | 190251 | 3,680.37 | SPRINKLER SYSTEM MAINTENANCE | NEEDED TO FOR PARKS BEAUTIFICATION |
| 5/13/2022 | SITEONE LANDSCAPE SUPPLY HOLDING I | 190251 | 1,998.32 | SPRINKLER SYSTEM MAINTENANCE | NEEDED TO FOR PARKS BEAUTIFICATION |
| 5/13/2022 | SITEONE LANDSCAPE SUPPLY HOLDING I | 190251 | 50.65 | SPRINKLER SYSTEM MAINTENANCE | IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS |
| 5/13/2022 | SITEONE LANDSCAPE SUPPLY HOLDING I | 190251 | (11.60) | CREDIT MEMO | NEEDED TO FOR PARKS BEAUTIFICATION |
| 5/13/2022 | SITEONE LANDSCAPE SUPPLY HOLDING I | 190251 | (123.77) | CREDIT MEMO | NEEDED TO FOR PARKS BEAUTIFICATION |
| 5/13/2022 | SITEONE LANDSCAPE SUPPLY HOLDING I | 190251 | (0.40) | CREDIT MEMO | NEEDED TO FOR PARKS BEAUTIFICATION |
| 5/13/2022 | SITEONE LANDSCAPE SUPPLY HOLDING I | 190251 | (50.65) | CREDIT MEMO | IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS |
| | | | \$ 10,035.05 | | |
| 5/13/2022 | METRO ICE INC | 190252 | 102.60 | OTHER OPERATING SUPPLIES | PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS |
| 5/13/2022 | METRO ICE INC | 190252 | 118.00 | OTHER OPERATING SUPPLIES | PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS |

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| 5/13/2022 | METRO ICE INC | 190252 | 124.26 | OTHER OPERATING SUPPLIES | PROVIDE ICE TO WATER DISTRIBUTION |
| 5/13/2022 | METRO ICE INC | 190252 | 102.60 | OTHER OPERATING SUPPLIES | PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS |
| 5/13/2022 | METRO ICE INC | 190252 | 85.50 | OTHER OPERATING SUPPLIES | PROVIDE ICE TO WASTEWATER STAFF THAT WORK OUTDOORS |
| | | | \$ 532.96 | | |
| 5/13/2022 | NAPLES LUMBER & SUPPLY | 190253 | 93.27 | OTHER OPERATING SUPPLIES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 93.27 | | |
| 5/13/2022 | NORTH COLLIER FIRE CONTROL & RESCU | 190254 | 40.49 | TRASH AND GARBAGE DISPOSAL | EMS STATION 42 20.57 OF UTILITIES LEASE FOR CREWS |
| 5/13/2022 | NORTH COLLIER FIRE CONTROL & RESCU | 190254 | 510.67 | ELECTRICITY | EMS STATION 42 20.57 OF UTILITIES LEASE FOR CREWS |
| 5/13/2022 | NORTH COLLIER FIRE CONTROL & RESCU | 190254 | 312.96 | TRASH AND GARBAGE DISPOSAL | EMS STATION 42 20.57 OF UTILITIES LEASE FOR CREWS |
| 5/13/2022 | NORTH COLLIER FIRE CONTROL & RESCU | 190254 | 226.58 | TRASH AND GARBAGE DISPOSAL | EMS STATION 42 20.57 OF UTILITIES LEASE FOR CREWS |
| | | | \$ 1,090.70 | | |
| 5/13/2022 | NORTH COLLIER FIRE CONTROL & RESCU | 190321 | 79,228.50 | NORTH NAPLES FIRE INSPECTION | APR 22 INSPECTION FEES |
| | | | \$ 79,228.50 | | |
| 5/13/2022 | NORTH COLLIER FIRE CONTROL & RESCU | 190322 | 85,773.15 | NN FIRE PLAN REVIEW | APR 22 PLAN REVIEW FEES |
| 5/13/2022 | NORTH COLLIER FIRE CONTROL & RESCU | 190322 | 6,807.22 | IMMOKALEE FIRE REVIEW | APR 22 PLAN REVIEW FEES |
| | | | \$ 92,580.37 | | |
| 5/13/2022 | NORTH COLLIER FIRE CONTROL & RESCU | 190323 | 39,389.00 | NORTH COLLIER FIRE IMPACT FEES | APR 2022 IMPACT FEES/INT |
| 5/13/2022 | NORTH COLLIER FIRE CONTROL & RESCU | 190323 | 5.15 | OTHER MISCELLANEOUS SERVICES | APR 2022 IMPACT FEES/INT |
| | | | \$ 39,394.15 | | |
| 5/13/2022 | QUADMED INC | 190255 | 47.92 | MEDICAL SUPPLIES | EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS |
| | | | \$ 47.92 | | |
| 5/13/2022 | SARLO MOWERS LLC | 190256 | 578.74 | OTHER EQUIP REPAIRS AND MAINTENANCE | EMPLOYEE SAFETY |
| | | | \$ 578.74 | | |
| 5/13/2022 | UNIFIRST CORP | 190257 | 8.02 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES |
| 5/13/2022 | UNIFIRST CORP | 190257 | 25.08 | CLOTHING AND UNIFORM RENTAL | UNIFORMS NEEDED FOR EMPLOYEES |
| 5/13/2022 | UNIFIRST CORP | 190257 | 22.96 | CLOTHING AND UNIFORM RENTAL | UNIFORMS NEEDED FOR EMPLOYEES |
| 5/13/2022 | UNIFIRST CORP | 190257 | 30.48 | CLOTHING AND UNIFORM RENTAL | UNIFORMS NEEDED FOR EMPLOYEES |
| 5/13/2022 | UNIFIRST CORP | 190257 | 1.68 | CLOTHING AND UNIFORM RENTAL | WEEKLY UNIFORM RENTALS FOR STAFF |
| 5/13/2022 | UNIFIRST CORP | 190257 | 23.48 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES |
| 5/13/2022 | UNIFIRST CORP | 190257 | 49.14 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES |
| 5/13/2022 | UNIFIRST CORP | 190257 | 50.48 | CLOTHING AND UNIFORM RENTAL | FOR STAFF TO BE IDENTIFIED IN THE FIELD |
| | | | \$ 211.32 | | |
| 5/13/2022 | LEXIS NEXIS | 190258 | 631.00 | OTHER CONTRACTUAL SERVICES | PROVIDE MISCELLANEOUS PUBLICATION/RESEARCH CAPABILITIES |
| | | | \$ 631.00 | | |
| 5/13/2022 | FLORIDA POWER & LIGHT | 190259 | 8,223.71 | ELECTRICITY | ELECTRIC SERVICES FOR ESC BUILDING |
| 5/13/2022 | FLORIDA POWER & LIGHT | 190259 | 10,393.74 | ELECTRICITY | ELECTRIC SERVICES FOR ESC BUILDING |
| 5/13/2022 | FLORIDA POWER & LIGHT | 190259 | 1,638.75 | ELECTRICITY | ELECTRIC SERVICES FOR ESC BUILDING |
| 5/13/2022 | FLORIDA POWER & LIGHT | 190259 | 12,038.60 | ELECTRICITY | ELECTRIC SERVICES FOR ESC BUILDING |
| 5/13/2022 | FLORIDA POWER & LIGHT | 190259 | 530.20 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/13/2022 | FLORIDA POWER & LIGHT | 190259 | 199.18 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/13/2022 | FLORIDA POWER & LIGHT | 190259 | 361.64 | ELECTRICITY | UTILITIES FOR EMS STATION |
| 5/13/2022 | FLORIDA POWER & LIGHT | 190259 | 966.23 | ELECTRICITY | NEEDED FOR KEEPING THE PARKS IN OPERATIONS |
| 5/13/2022 | FLORIDA POWER & LIGHT | 190259 | 866.25 | ELECTRICITY | NEEDED FOR KEEPING THE PARKS IN OPERATIONS |
| 5/13/2022 | FLORIDA POWER & LIGHT | 190259 | 3,499.30 | ELECTRICITY | NEEDED FOR KEEPING THE PARKS IN OPERATIONS |
| 5/13/2022 | FLORIDA POWER & LIGHT | 190259 | 13.62 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/13/2022 | FLORIDA POWER & LIGHT | 190259 | 64.18 | ELECTRICITY | ELECTRIC FOR CEI HOUSE FOR DAY TO DAY OPERATIONS |
| 5/13/2022 | FLORIDA POWER & LIGHT | 190259 | 41.54 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/13/2022 | FLORIDA POWER & LIGHT | 190259 | 46.53 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/13/2022 | FLORIDA POWER & LIGHT | 190259 | 52.54 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/13/2022 | FLORIDA POWER & LIGHT | 190259 | 21.96 | ELECTRICITY | PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU |
| 5/13/2022 | FLORIDA POWER & LIGHT | 190259 | 31.80 | ELECTRICITY | PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE G.GATE MSTU |
| 5/13/2022 | FLORIDA POWER & LIGHT | 190259 | 102.12 | ELECTRICITY | PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU |
| 5/13/2022 | FLORIDA POWER & LIGHT | 190259 | 43.98 | ELECTRICITY | PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU |
| 5/13/2022 | FLORIDA POWER & LIGHT | 190259 | 12.22 | ELECTRICITY | PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU |
| | | | \$ 39,148.09 | | |
| 5/13/2022 | COLLIER COUNTY UTILITY BILLING | 190260 | 135.94 | FLOOD CONTROL WATER USE CHG | COMMUNITY BEAUTIFICATION |
| 5/13/2022 | COLLIER COUNTY UTILITY BILLING | 190260 | 22.88 | FLOOD CONTROL WATER USE CHG | COMMUNITY BEAUTIFICATION |
| 5/13/2022 | COLLIER COUNTY UTILITY BILLING | 190260 | 16.03 | FLOOD CONTROL WATER USE CHG | COMMUNITY BEAUTIFICATION |
| 5/13/2022 | COLLIER COUNTY UTILITY BILLING | 190260 | 790.09 | FLOOD CONTROL WATER USE CHG | COMMUNITY BEAUTIFICATION |
| 5/13/2022 | COLLIER COUNTY UTILITY BILLING | 190260 | 343.57 | FLOOD CONTROL WATER USE CHG | COMMUNITY BEAUTIFICATION |
| 5/13/2022 | COLLIER COUNTY UTILITY BILLING | 190260 | 596.92 | FLOOD CONTROL WATER USE CHG | COMMUNITY BEAUTIFICATION |
| 5/13/2022 | COLLIER COUNTY UTILITY BILLING | 190260 | 21.51 | FLOOD CONTROL WATER USE CHG | COMMUNITY BEAUTIFICATION |
| 5/13/2022 | COLLIER COUNTY UTILITY BILLING | 190260 | 18.77 | FLOOD CONTROL WATER USE CHG | COMMUNITY BEAUTIFICATION |
| 5/13/2022 | COLLIER COUNTY UTILITY BILLING | 190260 | 17.40 | FLOOD CONTROL WATER USE CHG | COMMUNITY BEAUTIFICATION |
| 5/13/2022 | COLLIER COUNTY UTILITY BILLING | 190260 | 20.14 | FLOOD CONTROL WATER USE CHG | COMMUNITY BEAUTIFICATION |
| 5/13/2022 | COLLIER COUNTY UTILITY BILLING | 190260 | 206.45 | FLOOD CONTROL WATER USE CHG | COMMUNITY BEAUTIFICATION |
| 5/13/2022 | COLLIER COUNTY UTILITY BILLING | 190260 | 14.66 | FLOOD CONTROL WATER USE CHG | COMMUNITY BEAUTIFICATION |
| 5/13/2022 | COLLIER COUNTY UTILITY BILLING | 190260 | 17.40 | FLOOD CONTROL WATER USE CHG | COMMUNITY BEAUTIFICATION |

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| 5/13/2022 | COLLIER COUNTY UTILITY BILLING | 190260 | 13.29 | FLOOD CONTROL WATER USE CHG | COMMUNITY BEAUTIFICATION |
| 5/13/2022 | COLLIER COUNTY UTILITY BILLING | 190260 | 13.29 | FLOOD CONTROL WATER USE CHG | COMMUNITY BEAUTIFICATION |
| 5/13/2022 | COLLIER COUNTY UTILITY BILLING | 190260 | 16.03 | FLOOD CONTROL WATER USE CHG | COMMUNITY BEAUTIFICATION |
| 5/13/2022 | COLLIER COUNTY UTILITY BILLING | 190260 | 210.58 | FLOOD CONTROL WATER USE CHG | COMMUNITY BEAUTIFICATION |
| 5/13/2022 | COLLIER COUNTY UTILITY BILLING | 190260 | 13.29 | FLOOD CONTROL WATER USE CHG | COMMUNITY BEAUTIFICATION |
| 5/13/2022 | COLLIER COUNTY UTILITY BILLING | 190260 | 14.66 | FLOOD CONTROL WATER USE CHG | COMMUNITY BEAUTIFICATION |
| 5/13/2022 | COLLIER COUNTY UTILITY BILLING | 190260 | 162.63 | FLOOD CONTROL WATER USE CHG | COMMUNITY BEAUTIFICATION |
| 5/13/2022 | COLLIER COUNTY UTILITY BILLING | 190260 | 229.76 | FLOOD CONTROL WATER USE CHG | COMMUNITY BEAUTIFICATION |
| 5/13/2022 | COLLIER COUNTY UTILITY BILLING | 190260 | 570.89 | FLOOD CONTROL WATER USE CHG | COMMUNITY BEAUTIFICATION |
| 5/13/2022 | COLLIER COUNTY UTILITY BILLING | 190260 | 732.55 | FLOOD CONTROL WATER USE CHG | COMMUNITY BEAUTIFICATION |
| 5/13/2022 | COLLIER COUNTY UTILITY BILLING | 190260 | 20.14 | FLOOD CONTROL WATER USE CHG | COMMUNITY BEAUTIFICATION |
| 5/13/2022 | COLLIER COUNTY UTILITY BILLING | 190260 | 18.77 | FLOOD CONTROL WATER USE CHG | COMMUNITY BEAUTIFICATION |
| 5/13/2022 | COLLIER COUNTY UTILITY BILLING | 190260 | 43.43 | FLOOD CONTROL WATER USE CHG | COMMUNITY BEAUTIFICATION |
| 5/13/2022 | COLLIER COUNTY UTILITY BILLING | 190260 | 14.66 | FLOOD CONTROL WATER USE CHG | COMMUNITY BEAUTIFICATION |
| 5/13/2022 | COLLIER COUNTY UTILITY BILLING | 190260 | 22.88 | FLOOD CONTROL WATER USE CHG | COMMUNITY BEAUTIFICATION |
| 5/13/2022 | COLLIER COUNTY UTILITY BILLING | 190260 | 417.45 | FLOOD CONTROL WATER USE CHG | COMMUNITY BEAUTIFICATION |
| 5/13/2022 | COLLIER COUNTY UTILITY BILLING | 190260 | 333.88 | FLOOD CONTROL WATER USE CHG | COMMUNITY BEAUTIFICATION |
| 5/13/2022 | COLLIER COUNTY UTILITY BILLING | 190260 | 66.73 | FLOOD CONTROL WATER USE CHG | COMMUNITY BEAUTIFICATION |
| 5/13/2022 | COLLIER COUNTY UTILITY BILLING | 190260 | 22.65 | FLOOD CONTROL WATER USE CHG | COMMUNITY BEAUTIFICATION |
| 5/13/2022 | COLLIER COUNTY UTILITY BILLING | 190260 | 282.16 | WATER AND SEWER | WATER AND SEWER SERVICES FOR SHERIFF'S OFFICE |
| 5/13/2022 | COLLIER COUNTY UTILITY BILLING | 190260 | 8,718.37 | WATER AND SEWER | FOR WATER AT THE PARKS |
| 5/13/2022 | COLLIER COUNTY UTILITY BILLING | 190260 | 3,338.35 | WATER AND SEWER | WATER FOR THE PARKS |
| | | | \$ 17,498.20 | | |
| 5/13/2022 | IMMOKALEE FIRE CONTROL DISTRICT | 190324 | 323,859.49 | IMMOKALEE FIRE IMPACT FEES | APR 2022 IMPACT FEES/INT |
| 5/13/2022 | IMMOKALEE FIRE CONTROL DISTRICT | 190324 | 42.34 | OTHER MISCELLANEOUS SERVICES | APR 2022 IMPACT FEES/INT |
| | | | \$ 323,901.83 | | |
| 5/13/2022 | VERIZON WIRELESS | 190261 | 100.80 | CELLULAR TELEPHONE | PROVIDE COMMUNICATIONS CAPABILITIES FOR OFFICE |
| 5/13/2022 | VERIZON WIRELESS | 190261 | 331.45 | CELLULAR TELEPHONE | MAINTAIN C&CR OPERATIONS, SERVICES AND COMMUNICATION |
| 5/13/2022 | VERIZON WIRELESS | 190261 | 94.01 | CELLULAR TELEPHONE | CELLULAR PHONE SERVICE PURCHASED PURSUANT TO FS29.008 |
| 5/13/2022 | VERIZON WIRELESS | 190261 | 40.76 | CELLULAR TELEPHONE | PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF |
| 5/13/2022 | VERIZON WIRELESS | 190261 | 73.13 | CELLULAR TELEPHONE | PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF |
| 5/13/2022 | VERIZON WIRELESS | 190261 | 725.59 | CELLULAR TELEPHONE | PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF |
| 5/13/2022 | VERIZON WIRELESS | 190261 | 92.79 | CELLULAR TELEPHONE | PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF |
| 5/13/2022 | VERIZON WIRELESS | 190261 | 260.53 | CELLULAR TELEPHONE | PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF |
| 5/13/2022 | VERIZON WIRELESS | 190261 | 331.15 | CELLULAR TELEPHONE | PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF |
| 5/13/2022 | VERIZON WIRELESS | 190261 | 1,628.50 | CELLULAR TELEPHONE | PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF |
| 5/13/2022 | VERIZON WIRELESS | 190261 | 295.54 | CELLULAR TELEPHONE | PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF |
| 5/13/2022 | VERIZON WIRELESS | 190261 | 4,028.03 | CELLULAR TELEPHONE | PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF |
| 5/13/2022 | VERIZON WIRELESS | 190261 | 105.90 | CELLULAR TELEPHONE | PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF |
| 5/13/2022 | VERIZON WIRELESS | 190261 | 113.49 | CELLULAR TELEPHONE | PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF |
| 5/13/2022 | VERIZON WIRELESS | 190261 | 115.07 | CELLULAR TELEPHONE | PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF |
| 5/13/2022 | VERIZON WIRELESS | 190261 | 39.75 | CELLULAR TELEPHONE | PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF |
| 5/13/2022 | VERIZON WIRELESS | 190261 | 257.98 | CELLULAR TELEPHONE | NEEDED FOR EMPLOYEES TO RUN PARKS |
| 5/13/2022 | VERIZON WIRELESS | 190261 | 52.40 | CELLULAR TELEPHONE | NEEDED FOR EMPLOYEES TO RUN PARKS |
| 5/13/2022 | VERIZON WIRELESS | 190261 | 76.13 | CELLULAR TELEPHONE | NEEDED FOR EMPLOYEES TO RUN PARKS |
| 5/13/2022 | VERIZON WIRELESS | 190261 | 76.80 | CELLULAR TELEPHONE | NEEDED FOR EMPLOYEES TO RUN PARKS |
| 5/13/2022 | VERIZON WIRELESS | 190261 | 916.83 | CELLULAR TELEPHONE | NEEDED FOR EMPLOYEES TO RUN PARKS |
| 5/13/2022 | VERIZON WIRELESS | 190261 | 598.57 | CELLULAR TELEPHONE | NEEDED FOR EMPLOYEES TO RUN PARKS |
| 5/13/2022 | VERIZON WIRELESS | 190261 | 109.43 | CELLULAR TELEPHONE | NEEDED FOR EMPLOYEES TO RUN PARKS |
| 5/13/2022 | VERIZON WIRELESS | 190261 | 273.80 | CELLULAR TELEPHONE | NEEDED FOR EMPLOYEES TO RUN PARKS |
| 5/13/2022 | VERIZON WIRELESS | 190261 | 146.23 | CELLULAR TELEPHONE | NEEDED FOR EMPLOYEES TO RUN PARKS |
| 5/13/2022 | VERIZON WIRELESS | 190261 | 251.57 | CELLULAR TELEPHONE | NEEDED FOR EMPLOYEES TO RUN PARKS |
| 5/13/2022 | VERIZON WIRELESS | 190261 | 1,556.74 | CELLULAR TELEPHONE | NEEDED FOR EMPLOYEES TO RUN PARKS |
| 5/13/2022 | VERIZON WIRELESS | 190261 | 125.52 | CELLULAR TELEPHONE | NEEDED FOR EMPLOYEES TO RUN PARKS |
| 5/13/2022 | VERIZON WIRELESS | 190261 | 36.07 | CELLULAR TELEPHONE | NEEDED FOR EMPLOYEES TO RUN PARKS |
| 5/13/2022 | VERIZON WIRELESS | 190261 | 258.70 | CELLULAR TELEPHONE | NEEDED FOR EMPLOYEES TO RUN PARKS |
| 5/13/2022 | VERIZON WIRELESS | 190261 | 108.73 | CELLULAR TELEPHONE | NEEDED FOR EMPLOYEES TO RUN PARKS |
| 5/13/2022 | VERIZON WIRELESS | 190261 | 62.40 | CELLULAR TELEPHONE | NEEDED FOR EMPLOYEES TO RUN PARKS |
| 5/13/2022 | VERIZON WIRELESS | 190261 | 76.42 | CELLULAR TELEPHONE | NEEDED FOR EMPLOYEES TO RUN PARKS |
| 5/13/2022 | VERIZON WIRELESS | 190261 | 62.40 | CELLULAR TELEPHONE | NEEDED FOR EMPLOYEES TO RUN PARKS |
| 5/13/2022 | VERIZON WIRELESS | 190261 | 74.02 | CELLULAR TELEPHONE | NEEDED FOR EMPLOYEES TO RUN PARKS |
| 5/13/2022 | VERIZON WIRELESS | 190261 | 108.47 | CELLULAR TELEPHONE | NEEDED FOR EMPLOYEES TO RUN PARKS |
| 5/13/2022 | VERIZON WIRELESS | 190261 | 39.23 | CELLULAR TELEPHONE | NEEDED FOR EMPLOYEES TO RUN PARKS |
| 5/13/2022 | VERIZON WIRELESS | 190261 | 73.82 | CELLULAR TELEPHONE | NEEDED FOR EMPLOYEES TO RUN PARKS |
| 5/13/2022 | VERIZON WIRELESS | 190261 | 156.71 | CELLULAR TELEPHONE | NEEDED FOR EMPLOYEES TO RUN PARKS |
| 5/13/2022 | VERIZON WIRELESS | 190261 | 252.49 | CELLULAR TELEPHONE | NEEDED FOR EMPLOYEES TO RUN PARKS |
| 5/13/2022 | VERIZON WIRELESS | 190261 | 87.45 | CELLULAR TELEPHONE | MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION |
| 5/13/2022 | VERIZON WIRELESS | 190261 | 101.27 | CELLULAR TELEPHONE | MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION |

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| 5/13/2022 | VERIZON WIRELESS | 190261 | 72.66 | CELLULAR TELEPHONE | MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION |
| 5/13/2022 | VERIZON WIRELESS | 190261 | 87.97 | CELLULAR TELEPHONE | MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION |
| 5/13/2022 | VERIZON WIRELESS | 190261 | 26.19 | CELLULAR TELEPHONE | MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION |
| 5/13/2022 | VERIZON WIRELESS | 190261 | 36.07 | CELLULAR TELEPHONE | MAINTAIN BCC OPERATIONS, SERVICES AND COMMUNICATION |
| | | | \$ 14,539.56 | | |
| 5/13/2022 | TOMCO2 EQUIPMENT COMPANY | 190262 | 31,335.98 | OTHER CONTRACTUAL SERVICES | PROVIDE & MAINTAIN CARBON DIOXIDE TANK AT SCRWT |
| 5/13/2022 | TOMCO2 EQUIPMENT COMPANY | 190262 | (657.00) | CREDIT MEMO | PROVIDE & MAINTAIN CARBON DIOXIDE TANK AT SCRWT |
| | | | \$ 30,678.98 | | |
| 5/13/2022 | FEDEX | 190263 | 124.08 | POSTAGE FREIGHT AND UPS | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER |
| 5/13/2022 | FEDEX | 190263 | 10.17 | POSTAGE FREIGHT AND UPS | EMS FEDEX OVERNIGHT CHARGES TO VENDORS REGARDING EMS |
| 5/13/2022 | FEDEX | 190263 | 9.97 | POSTAGE FREIGHT AND UPS | SHIPPING COSTS |
| 5/13/2022 | FEDEX | 190263 | 394.00 | POSTAGE FREIGHT AND UPS | SHIPPING COSTS |
| 5/13/2022 | FEDEX | 190263 | 200.41 | POSTAGE FREIGHT AND UPS | SHIPPING COSTS |
| 5/13/2022 | FEDEX | 190263 | 63.95 | POSTAGE FREIGHT AND UPS | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER |
| 5/13/2022 | FEDEX | 190263 | 9.64 | POSTAGE FREIGHT AND UPS | EMS FEDEX OVERNIGHT CHARGES TO VENDORS REGARDING EMS |
| | | | \$ 812.22 | | |
| 5/13/2022 | MUZAK LLC | 190264 | 180.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN CCR OPERATIONS AND SERVICES |
| | | | \$ 180.00 | | |
| 5/13/2022 | FLORIDA POWER & LIGHT COMPANY | 190265 | 17,289.03 | ELECTRICITY | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/13/2022 | FLORIDA POWER & LIGHT COMPANY | 190265 | 19,562.00 | ELECTRICITY | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/13/2022 | FLORIDA POWER & LIGHT COMPANY | 190265 | 31.15 | ELECTRICITY | NEEDED TO KEEP PARKS OPERATING |
| 5/13/2022 | FLORIDA POWER & LIGHT COMPANY | 190265 | 22.91 | ELECTRICITY | NEEDED TO KEEP PARKS OPERATING |
| 5/13/2022 | FLORIDA POWER & LIGHT COMPANY | 190265 | 2,386.18 | ELECTRICITY | NEEDED TO KEEP PARKS OPERATING |
| 5/13/2022 | FLORIDA POWER & LIGHT COMPANY | 190265 | 1,741.60 | ELECTRICITY | NEEDED TO KEEP PARKS OPERATING |
| 5/13/2022 | FLORIDA POWER & LIGHT COMPANY | 190265 | 1,562.83 | ELECTRICITY | NEEDED TO KEEP PARKS OPERATING |
| 5/13/2022 | FLORIDA POWER & LIGHT COMPANY | 190265 | 20.21 | ELECTRICITY | NEEDED TO KEEP PARKS OPERATING |
| 5/13/2022 | FLORIDA POWER & LIGHT COMPANY | 190265 | 28.18 | ELECTRICITY | NEEDED TO KEEP PARKS OPERATING |
| 5/13/2022 | FLORIDA POWER & LIGHT COMPANY | 190265 | 12.10 | ELECTRICITY | NEEDED TO KEEP PARKS OPERATING |
| 5/13/2022 | FLORIDA POWER & LIGHT COMPANY | 190265 | 30.76 | ELECTRICITY | NEEDED TO KEEP PARKS OPERATING |
| 5/13/2022 | FLORIDA POWER & LIGHT COMPANY | 190265 | 49.72 | ELECTRICITY | NEEDED TO KEEP PARKS OPERATING |
| 5/13/2022 | FLORIDA POWER & LIGHT COMPANY | 190265 | 12.10 | ELECTRICITY | NEEDED TO KEEP PARKS OPERATING |
| 5/13/2022 | FLORIDA POWER & LIGHT COMPANY | 190265 | 22.42 | ELECTRICITY | PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU |
| 5/13/2022 | FLORIDA POWER & LIGHT COMPANY | 190265 | 125.19 | ELECTRICITY | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| | | | \$ 42,896.38 | | |
| 5/13/2022 | JOHN MADER ENTERPRISES INC | 190266 | 900.00 | UTILITIES REPAIR ETC | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/13/2022 | JOHN MADER ENTERPRISES INC | 190266 | 8,174.13 | OTHER CONTRACTUAL SERVICES | PROVIDE REPAIRS ON PUMPS/MOTORS FOR SCRWT |
| | | | \$ 9,074.13 | | |
| 5/13/2022 | FORT MYERS BROADCASTING INC | 190267 | 740.00 | MARKETING AND PROMOTIONAL | PROVIDE RADIO ADVERTISEMENT FOR COUNTY RESIDENTS-CURBSIDE CO |
| | | | \$ 740.00 | | |
| 5/13/2022 | HENRY SCHEIN INC | 190268 | 7.32 | MEDICAL SUPPLIES | EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS |
| | | | \$ 7.32 | | |
| 5/13/2022 | RAY LEPAR PRINTING | 190269 | 226.25 | PRINTING AND OR BINDING OUTSIDE VENDORS | MAINTAIN CCR OPERATIONS & SERVICES: BCC AGENDAS/INDEXES |
| 5/13/2022 | RAY LEPAR PRINTING | 190269 | 142.12 | PRINTING AND OR BINDING OUTSIDE VENDORS | MAINTAIN CCR OPERATIONS & SERVICES: BCC AGENDAS/INDEXES |
| | | | \$ 368.37 | | |
| 5/13/2022 | HARTS ELECTRICAL INC | 190270 | 291.61 | SPRINKLER SYSTEM MAINTENANCE | FUNDS TO INSTALL NEW GFI OUTLET AT BAYSHORE PUMP STATION |
| 5/13/2022 | HARTS ELECTRICAL INC | 190270 | 1,449.02 | OTHER CONTRACTUAL SERVICES | ELECTRICAL REPAIRS NEEDED FOR PUBLIC SAFETY |
| 5/13/2022 | HARTS ELECTRICAL INC | 190270 | 985.80 | ELECTRICAL CONTRACTORS | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 2,726.43 | | |
| 5/13/2022 | GRILL & FILL | 190271 | 103.00 | FUEL AND LUBRICANTS OUTSIDE VENDORS | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 103.00 | | |
| 5/13/2022 | SPRINT SOLUTIONS INC | 190272 | 19.75 | CELLULAR TELEPHONE | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| | | | \$ 19.75 | | |
| 5/13/2022 | SUN BROADCASTING INC | 190273 | 800.00 | MARKETING AND PROMOTIONAL | PROVIDE RADIO ADVERTISEMENT FOR RECYCLING AND CURBSIDE COLLECTION |
| 5/13/2022 | SUN BROADCASTING INC | 190273 | 420.00 | MARKETING AND PROMOTIONAL | PROVIDE RADIO ADVERTISEMENT FOR RECYCLING AND CURBSIDE COLLECTION |
| 5/13/2022 | SUN BROADCASTING INC | 190273 | 900.00 | MARKETING AND PROMOTIONAL | PROVIDE TV ADVERTISING FOR COUNTY RECYCLING AND CURBSIDE SERVICE |
| | | | \$ 2,120.00 | | |
| 5/13/2022 | STEWART TITLE COMPANY | 190274 | 400.00 | ABSTRACT FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 5/13/2022 | STEWART TITLE COMPANY | 190274 | 400.00 | ENGINEERING FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 5/13/2022 | STEWART TITLE COMPANY | 190274 | 400.00 | ABSTRACT FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 5/13/2022 | STEWART TITLE COMPANY | 190274 | 400.00 | ENGINEERING FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 5/13/2022 | STEWART TITLE COMPANY | 190274 | 400.00 | ABSTRACT FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 5/13/2022 | STEWART TITLE COMPANY | 190274 | 400.00 | ABSTRACT FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 5/13/2022 | STEWART TITLE COMPANY | 190274 | 400.00 | ABSTRACT FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 5/13/2022 | STEWART TITLE COMPANY | 190274 | 400.00 | ABSTRACT FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 5/13/2022 | STEWART TITLE COMPANY | 190274 | 400.00 | ABSTRACT FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 5/13/2022 | STEWART TITLE COMPANY | 190274 | 400.00 | ENGINEERING FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 5/13/2022 | STEWART TITLE COMPANY | 190274 | 400.00 | ABSTRACT FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 5/13/2022 | STEWART TITLE COMPANY | 190274 | 400.00 | ABSTRACT FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|-----------------------|--------|-------------|--------------------------------|--|
| 5/13/2022 | STEWART TITLE COMPANY | 190274 | 400.00 | ABSTRACT FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 5/13/2022 | STEWART TITLE COMPANY | 190274 | 400.00 | ENGINEERING FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 5/13/2022 | STEWART TITLE COMPANY | 190274 | 400.00 | ENGINEERING FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 5/13/2022 | STEWART TITLE COMPANY | 190274 | 400.00 | ENGINEERING FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 5/13/2022 | STEWART TITLE COMPANY | 190274 | 400.00 | ENGINEERING FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 5/13/2022 | STEWART TITLE COMPANY | 190274 | 400.00 | ENGINEERING FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 5/13/2022 | STEWART TITLE COMPANY | 190274 | 400.00 | ENGINEERING FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 5/13/2022 | STEWART TITLE COMPANY | 190274 | 400.00 | ENGINEERING FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| | | | \$ 8,000.00 | | |
| 5/13/2022 | AIRGAS INC | 190275 | 42.00 | LEASE EQUIPMENT | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES |
| 5/13/2022 | AIRGAS INC | 190275 | 56.00 | LEASE EQUIPMENT | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES |
| 5/13/2022 | AIRGAS INC | 190275 | 2.00 | LEASE EQUIPMENT | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES |
| 5/13/2022 | AIRGAS INC | 190275 | 14.00 | LEASE EQUIPMENT | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES |
| | | | \$ 114.00 | | |
| 5/13/2022 | CINTAS CORPORATION | 190276 | 558.09 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/13/2022 | CINTAS CORPORATION | 190276 | 38.97 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/13/2022 | CINTAS CORPORATION | 190276 | 285.59 | CLOTHING AND UNIFORM RENTAL | EMPLOYEE SAFETY |
| 5/13/2022 | CINTAS CORPORATION | 190276 | 119.93 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/13/2022 | CINTAS CORPORATION | 190276 | 69.96 | CLOTHING AND UNIFORM PURCHASES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/13/2022 | CINTAS CORPORATION | 190276 | 58.00 | OTHER CONTRACTUAL SERVICES | IMMOKALEE ACCELERATOR SUPPLIES |
| 5/13/2022 | CINTAS CORPORATION | 190276 | 8.61 | OTHER CONTRACTUAL SERVICES | IMMOKALEE ACCELERATOR SUPPLIES |
| 5/13/2022 | CINTAS CORPORATION | 190276 | 214.22 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/13/2022 | CINTAS CORPORATION | 190276 | 395.83 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/13/2022 | CINTAS CORPORATION | 190276 | 207.22 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/13/2022 | CINTAS CORPORATION | 190276 | 3.63 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/13/2022 | CINTAS CORPORATION | 190276 | 14.41 | CLOTHING AND UNIFORM RENTAL | FLEET UNIFORMS FOR PERSONNEL SAFETY |
| 5/13/2022 | CINTAS CORPORATION | 190276 | 13.20 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/13/2022 | CINTAS CORPORATION | 190276 | 34.62 | CLOTHING AND UNIFORM RENTAL | FLEET UNIFORMS FOR PERSONNEL SAFETY |
| 5/13/2022 | CINTAS CORPORATION | 190276 | 100.52 | CLOTHING AND UNIFORM RENTAL | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| 5/13/2022 | CINTAS CORPORATION | 190276 | 39.60 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/13/2022 | CINTAS CORPORATION | 190276 | 74.11 | CLOTHING AND UNIFORM RENTAL | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/13/2022 | CINTAS CORPORATION | 190276 | 53.90 | CLOTHING AND UNIFORM RENTAL | FLEET UNIFORMS FOR PERSONNEL SAFETY |
| 5/13/2022 | CINTAS CORPORATION | 190276 | 143.55 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINTENANCE CREWS |
| 5/13/2022 | CINTAS CORPORATION | 190276 | 159.69 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINTENANCE CREWS |
| 5/13/2022 | CINTAS CORPORATION | 190276 | 2.28 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/13/2022 | CINTAS CORPORATION | 190276 | 41.99 | CLOTHING AND UNIFORM RENTAL | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/13/2022 | CINTAS CORPORATION | 190276 | 47.70 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/13/2022 | CINTAS CORPORATION | 190276 | 38.97 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/13/2022 | CINTAS CORPORATION | 190276 | 332.34 | CLOTHING AND UNIFORM RENTAL | PROVIDE ELECTRICAL SUIT & GLOVES FOR POWER SYSTEMS |
| 5/13/2022 | CINTAS CORPORATION | 190276 | 217.07 | CLOTHING AND UNIFORM RENTAL | PROVIDE UNIFORM RENTAL/CLEANING FOR SCRWTP |
| 5/13/2022 | CINTAS CORPORATION | 190276 | 34.64 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/13/2022 | CINTAS CORPORATION | 190276 | 558.09 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/13/2022 | CINTAS CORPORATION | 190276 | 119.93 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/13/2022 | CINTAS CORPORATION | 190276 | 100.52 | CLOTHING AND UNIFORM RENTAL | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| 5/13/2022 | CINTAS CORPORATION | 190276 | 13.20 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/13/2022 | CINTAS CORPORATION | 190276 | 285.59 | CLOTHING AND UNIFORM RENTAL | EMPLOYEE SAFETY |
| 5/13/2022 | CINTAS CORPORATION | 190276 | 161.74 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINTENANCE CREWS |
| 5/13/2022 | CINTAS CORPORATION | 190276 | 39.60 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/13/2022 | CINTAS CORPORATION | 190276 | 395.83 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/13/2022 | CINTAS CORPORATION | 190276 | 214.22 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/13/2022 | CINTAS CORPORATION | 190276 | 58.00 | OTHER CONTRACTUAL SERVICES | IMMOKALEE ACCELERATOR SUPPLIES |
| 5/13/2022 | CINTAS CORPORATION | 190276 | 8.61 | OTHER CONTRACTUAL SERVICES | IMMOKALEE ACCELERATOR SUPPLIES |
| 5/13/2022 | CINTAS CORPORATION | 190276 | 233.82 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/13/2022 | CINTAS CORPORATION | 190276 | 3.63 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/13/2022 | CINTAS CORPORATION | 190276 | 14.41 | CLOTHING AND UNIFORM RENTAL | FLEET UNIFORMS FOR PERSONNEL SAFETY |
| 5/13/2022 | CINTAS CORPORATION | 190276 | 41.99 | CLOTHING AND UNIFORM RENTAL | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/13/2022 | CINTAS CORPORATION | 190276 | 74.11 | CLOTHING AND UNIFORM RENTAL | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/13/2022 | CINTAS CORPORATION | 190276 | 33.88 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/13/2022 | CINTAS CORPORATION | 190276 | 217.07 | CLOTHING AND UNIFORM RENTAL | PROVIDE UNIFORM RENTAL/CLEANING FOR SCRWTP |
| 5/13/2022 | CINTAS CORPORATION | 190276 | 332.34 | CLOTHING AND UNIFORM RENTAL | PROVIDE ELECTRICAL SUIT & GLOVES FOR POWER SYSTEMS |
| 5/13/2022 | CINTAS CORPORATION | 190276 | 11.26 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINTENANCE CREWS |
| 5/13/2022 | CINTAS CORPORATION | 190276 | 159.69 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINTENANCE CREWS |
| 5/13/2022 | CINTAS CORPORATION | 190276 | 143.55 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINTENANCE CREWS |
| 5/13/2022 | CINTAS CORPORATION | 190276 | 548.68 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINTENANCE CREWS |
| 5/13/2022 | CINTAS CORPORATION | 190276 | 38.97 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/13/2022 | CINTAS CORPORATION | 190276 | 47.70 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/13/2022 | CINTAS CORPORATION | 190276 | 53.90 | CLOTHING AND UNIFORM RENTAL | FLEET UNIFORMS FOR PERSONNEL SAFETY |
| 5/13/2022 | CINTAS CORPORATION | 190276 | 34.62 | CLOTHING AND UNIFORM RENTAL | FLEET UNIFORMS FOR PERSONNEL SAFETY |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|------------------------------------|--------|--------------|--|--|
| 5/13/2022 | CINTAS CORPORATION | 190276 | 34.64 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| | | | \$ 7,288.23 | | |
| 5/13/2022 | SEAL ANALYTICAL INC | 190277 | 740.02 | OTHER OPERATING SUPPLIES | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| | | | \$ 740.02 | | |
| 5/13/2022 | LAWSON PRODUCTS INC | 190278 | 29.90 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/13/2022 | LAWSON PRODUCTS INC | 190278 | 243.40 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/13/2022 | LAWSON PRODUCTS INC | 190278 | 124.12 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/13/2022 | LAWSON PRODUCTS INC | 190278 | 653.24 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/13/2022 | LAWSON PRODUCTS INC | 190278 | 110.08 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 1,160.74 | | |
| 5/13/2022 | UNIVERSITY ENTERPRISES INC | 190279 | 140.00 | BOOKS PUBLICATIONS AND SUBSCRIPTIONS | PROVIDE WATER/WW SACRAMENTO BOOKS FOR LICENSES FOR PUD |
| 5/13/2022 | UNIVERSITY ENTERPRISES INC | 190279 | 20.00 | POSTAGE FREIGHT AND UPS | PROVIDE WATER/WW SACRAMENTO BOOKS FOR LICENSES FOR PUD |
| 5/13/2022 | UNIVERSITY ENTERPRISES INC | 190279 | 140.00 | BOOKS PUBLICATIONS AND SUBSCRIPTIONS | PROVIDE WATER/WW SACRAMENTO BOOKS FOR LICENSES FOR PUD |
| 5/13/2022 | UNIVERSITY ENTERPRISES INC | 190279 | 20.00 | POSTAGE FREIGHT AND UPS | PROVIDE WATER/WW SACRAMENTO BOOKS FOR LICENSES FOR PUD |
| | | | \$ 320.00 | | |
| 5/13/2022 | INTELLIGENT INFRASTRUCTURE SOLUTIO | 190280 | 560.00 | BUILDING AUTOMATION | REPAIR, MAINTAIN, SECURE & PROTECT A COUNTY FACILITY |
| | | | \$ 560.00 | | |
| 5/13/2022 | WASTE PRO OF FLORIDA INC | 190281 | (3,228.28) | SOLID WASTE FRANCHISE FEES - RESIDENTIAL | PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISEE |
| 5/13/2022 | WASTE PRO OF FLORIDA INC | 190281 | 1,611.85 | TRASH AND GARBAGE DISPOSAL | SUPPORT SERVICE DELIVERY |
| 5/13/2022 | WASTE PRO OF FLORIDA INC | 190281 | 77,756.98 | COLLECTION SERVICES | PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISEE |
| 5/13/2022 | WASTE PRO OF FLORIDA INC | 190281 | 673.40 | TRASH AND GARBAGE DISPOSAL | BUILDING WASTE SOLUTIONS TO ACCELERATOR IMMOKALEE |
| | | | \$ 76,813.95 | | |
| 5/13/2022 | BC PLUMBING SERVICE OF SWFL INC | 190282 | 783.07 | PLUMBING CONTRACTORS | REPAIRS TO MAINTAIN COUNTY FACILITIES |
| | | | \$ 783.07 | | |
| 5/13/2022 | SUPERIOR CONTRACTING & | 190283 | 450.00 | OTHER CONTRACTUAL SERVICES | PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT |
| | | | \$ 450.00 | | |
| 5/13/2022 | SUNSHINE LUBES LLC | 190284 | 76.97 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 76.97 | | |
| 5/13/2022 | FPL ASSIST | 190325 | 300.00 | PROGRAM ASSISTANCE TO INDIVIDUALS | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 300.00 | | |
| 5/13/2022 | FPL ASSIST | 190326 | 300.00 | PROGRAM ASSISTANCE TO INDIVIDUALS | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 300.00 | | |
| 5/13/2022 | FPL ASSIST | 190327 | 300.00 | PROGRAM ASSISTANCE TO INDIVIDUALS | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 300.00 | | |
| 5/13/2022 | FPL ASSIST | 190328 | 300.00 | PROGRAM ASSISTANCE TO INDIVIDUALS | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 300.00 | | |
| 5/13/2022 | FPL ASSIST | 190329 | 300.00 | PROGRAM ASSISTANCE TO INDIVIDUALS | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 300.00 | | |
| 5/13/2022 | FPL ASSIST | 190330 | 300.00 | PROGRAM ASSISTANCE TO INDIVIDUALS | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 300.00 | | |
| 5/13/2022 | FPL ASSIST | 190331 | 300.00 | PROGRAM ASSISTANCE TO INDIVIDUALS | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 300.00 | | |
| 5/13/2022 | FPL ASSIST | 190332 | 300.00 | PROGRAM ASSISTANCE TO INDIVIDUALS | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 300.00 | | |
| 5/13/2022 | FPL ASSIST | 190333 | 300.00 | PROGRAM ASSISTANCE TO INDIVIDUALS | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 300.00 | | |
| 5/13/2022 | FPL ASSIST | 190334 | 300.00 | PROGRAM ASSISTANCE TO INDIVIDUALS | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 300.00 | | |
| 5/13/2022 | FPL ASSIST | 190335 | 300.00 | PROGRAM ASSISTANCE TO INDIVIDUALS | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 300.00 | | |
| 5/13/2022 | FPL ASSIST | 190336 | 300.00 | PROGRAM ASSISTANCE TO INDIVIDUALS | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 300.00 | | |
| 5/13/2022 | FPL ASSIST | 190337 | 300.00 | PROGRAM ASSISTANCE TO INDIVIDUALS | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 300.00 | | |
| 5/13/2022 | FPL ASSIST | 190338 | 300.00 | PROGRAM ASSISTANCE TO INDIVIDUALS | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 300.00 | | |
| 5/13/2022 | FPL ASSIST | 190339 | 300.00 | PROGRAM ASSISTANCE TO INDIVIDUALS | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 300.00 | | |
| 5/13/2022 | FPL ASSIST | 190340 | 300.00 | PROGRAM ASSISTANCE TO INDIVIDUALS | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 300.00 | | |
| 5/13/2022 | FPL ASSIST | 190341 | 300.00 | PROGRAM ASSISTANCE TO INDIVIDUALS | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 300.00 | | |
| 5/13/2022 | FPL ASSIST | 190342 | 300.00 | PROGRAM ASSISTANCE TO INDIVIDUALS | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 300.00 | | |
| 5/13/2022 | FPL ASSIST | 190343 | 300.00 | PROGRAM ASSISTANCE TO INDIVIDUALS | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 300.00 | | |
| 5/13/2022 | FPL ASSIST | 190344 | 300.00 | PROGRAM ASSISTANCE TO INDIVIDUALS | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 300.00 | | |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|-----------------------------------|--------|-------------|---------------------------------|---|
| 5/13/2022 | US LEGAL SUPPORT INC | 190285 | 75.00 | OTHER CONTRACTUAL SERVICES | COST ASSOCIATED WITH ACQUIRING LAND |
| 5/13/2022 | US LEGAL SUPPORT INC | 190285 | 75.00 | OTHER CONTRACTUAL SERVICES | COST ASSOCIATED WITH ACQUIRING LAND |
| 5/13/2022 | US LEGAL SUPPORT INC | 190285 | 130.00 | OTHER CONTRACTUAL SERVICES | COST ASSOCIATED WITH ACQUIRING LAND |
| 5/13/2022 | US LEGAL SUPPORT INC | 190285 | 478.50 | OTHER CONTRACTUAL SERVICES | COST ASSOCIATED WITH ACQUIRING LAND |
| 5/13/2022 | US LEGAL SUPPORT INC | 190285 | 102.50 | OTHER CONTRACTUAL SERVICES | COST ASSOCIATED WITH ACQUIRING LAND |
| 5/13/2022 | US LEGAL SUPPORT INC | 190285 | 102.50 | OTHER CONTRACTUAL SERVICES | COST ASSOCIATED WITH ACQUIRING LAND |
| 5/13/2022 | US LEGAL SUPPORT INC | 190285 | 102.50 | OTHER CONTRACTUAL SERVICES | COST ASSOCIATED WITH ACQUIRING LAND |
| 5/13/2022 | US LEGAL SUPPORT INC | 190285 | 75.00 | OTHER CONTRACTUAL SERVICES | COST ASSOCIATED WITH ACQUIRING LAND |
| 5/13/2022 | US LEGAL SUPPORT INC | 190285 | 75.00 | OTHER CONTRACTUAL SERVICES | COST ASSOCIATED WITH ACQUIRING LAND |
| 5/13/2022 | US LEGAL SUPPORT INC | 190285 | 75.00 | OTHER CONTRACTUAL SERVICES | COST ASSOCIATED WITH ACQUIRING LAND |
| 5/13/2022 | US LEGAL SUPPORT INC | 190285 | 75.00 | OTHER CONTRACTUAL SERVICES | COST ASSOCIATED WITH ACQUIRING LAND |
| 5/13/2022 | US LEGAL SUPPORT INC | 190285 | 75.00 | OTHER CONTRACTUAL SERVICES | COST ASSOCIATED WITH ACQUIRING LAND |
| 5/13/2022 | US LEGAL SUPPORT INC | 190285 | 95.00 | OTHER CONTRACTUAL SERVICES | COST ASSOCIATED WITH ACQUIRING LAND |
| 5/13/2022 | US LEGAL SUPPORT INC | 190285 | 95.00 | OTHER CONTRACTUAL SERVICES | COST ASSOCIATED WITH ACQUIRING LAND |
| 5/13/2022 | US LEGAL SUPPORT INC | 190285 | 95.00 | OTHER CONTRACTUAL SERVICES | COST ASSOCIATED WITH ACQUIRING LAND |
| 5/13/2022 | US LEGAL SUPPORT INC | 190285 | 95.00 | OTHER CONTRACTUAL SERVICES | COST ASSOCIATED WITH ACQUIRING LAND |
| 5/13/2022 | US LEGAL SUPPORT INC | 190285 | 95.00 | OTHER CONTRACTUAL SERVICES | COST ASSOCIATED WITH ACQUIRING LAND |
| 5/13/2022 | US LEGAL SUPPORT INC | 190285 | 132.50 | OTHER CONTRACTUAL SERVICES | COST ASSOCIATED WITH ACQUIRING LAND |
| 5/13/2022 | US LEGAL SUPPORT INC | 190285 | 170.00 | OTHER CONTRACTUAL SERVICES | COST ASSOCIATED WITH ACQUIRING LAND |
| 5/13/2022 | US LEGAL SUPPORT INC | 190285 | 132.50 | OTHER CONTRACTUAL SERVICES | COST ASSOCIATED WITH ACQUIRING LAND |
| | | | \$ 2,276.00 | | |
| 5/13/2022 | NEXAIR, LLC | 190286 | 131.76 | OTHER OPERATING SUPPLIES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/13/2022 | NEXAIR, LLC | 190286 | 41.98 | OTHER OPERATING SUPPLIES | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/13/2022 | NEXAIR, LLC | 190286 | 27.37 | OTHER OPERATING SUPPLIES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 201.11 | | |
| 5/13/2022 | GIBSON AVIATION SERVICES INC | 190287 | 1,680.00 | AVIATION R AND M | REQUIRED IN-SERVICING OF FUEL TRUCK |
| | | | \$ 1,680.00 | | |
| 5/13/2022 | RECHTIEN INTERNATIONAL TRUCKS INC | 190288 | 30.58 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/13/2022 | RECHTIEN INTERNATIONAL TRUCKS INC | 190288 | 66.51 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/13/2022 | RECHTIEN INTERNATIONAL TRUCKS INC | 190288 | 174.19 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/13/2022 | RECHTIEN INTERNATIONAL TRUCKS INC | 190288 | 16.43 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/13/2022 | RECHTIEN INTERNATIONAL TRUCKS INC | 190288 | 502.58 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/13/2022 | RECHTIEN INTERNATIONAL TRUCKS INC | 190288 | 23.40 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/13/2022 | RECHTIEN INTERNATIONAL TRUCKS INC | 190288 | 39.64 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/13/2022 | RECHTIEN INTERNATIONAL TRUCKS INC | 190288 | 345.37 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/13/2022 | RECHTIEN INTERNATIONAL TRUCKS INC | 190288 | 281.54 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/13/2022 | RECHTIEN INTERNATIONAL TRUCKS INC | 190288 | 368.20 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/13/2022 | RECHTIEN INTERNATIONAL TRUCKS INC | 190288 | 215.48 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/13/2022 | RECHTIEN INTERNATIONAL TRUCKS INC | 190288 | 170.88 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/13/2022 | RECHTIEN INTERNATIONAL TRUCKS INC | 190288 | 874.26 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/13/2022 | RECHTIEN INTERNATIONAL TRUCKS INC | 190288 | 36.03 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/13/2022 | RECHTIEN INTERNATIONAL TRUCKS INC | 190288 | 66.84 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/13/2022 | RECHTIEN INTERNATIONAL TRUCKS INC | 190288 | 284.76 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/13/2022 | RECHTIEN INTERNATIONAL TRUCKS INC | 190288 | 179.60 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/13/2022 | RECHTIEN INTERNATIONAL TRUCKS INC | 190288 | (423.30) | CREDIT MEMO | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 3,252.99 | | |
| 5/13/2022 | ATLAS DOOR GATE INC | 190289 | 960.00 | ELECTRICAL CONTRACTORS | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/13/2022 | ATLAS DOOR GATE INC | 190289 | 60.00 | ELECTRICAL CONTRACTORS | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/13/2022 | ATLAS DOOR GATE INC | 190289 | 180.00 | ELECTRICAL CONTRACTORS | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/13/2022 | ATLAS DOOR GATE INC | 190289 | 945.00 | ELECTRICAL CONTRACTORS | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/13/2022 | ATLAS DOOR GATE INC | 190289 | 610.00 | ELECTRICAL CONTRACTORS | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/13/2022 | ATLAS DOOR GATE INC | 190289 | 455.00 | ELECTRICAL CONTRACTORS | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 3,210.00 | | |
| 5/13/2022 | VERIZON CONNECT NWF INC | 190290 | 210.47 | CELLULAR TELEPHONE | PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT |
| 5/13/2022 | VERIZON CONNECT NWF INC | 190290 | 404.75 | MINOR DATA PROCESSING EQUIPMENT | NEEDED TO KEEP TRACK OF VEHICLES |
| 5/13/2022 | VERIZON CONNECT NWF INC | 190290 | 2,298.97 | MINOR DATA PROCESSING EQUIPMENT | SAFETY AND MAINTENANCE OF COUNTY VEHICLES |
| 5/13/2022 | VERIZON CONNECT NWF INC | 190290 | 874.26 | CELLULAR TELEPHONE | GPS DEVICES TO TRACK COUNTY VEHICLES |
| 5/13/2022 | VERIZON CONNECT NWF INC | 190290 | 874.26 | CELLULAR TELEPHONE | GPS DEVICES TO TRACK COUNTY VEHICLES |
| | | | \$ 4,662.71 | | |
| 5/13/2022 | SERVICEWEAR APPAREL INC | 190291 | 185.52 | CLOTHING AND UNIFORM PURCHASES | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/13/2022 | SERVICEWEAR APPAREL INC | 190291 | 324.66 | CLOTHING AND UNIFORM PURCHASES | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/13/2022 | SERVICEWEAR APPAREL INC | 190291 | 222.25 | CLOTHING AND UNIFORM PURCHASES | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/13/2022 | SERVICEWEAR APPAREL INC | 190291 | 324.66 | CLOTHING AND UNIFORM PURCHASES | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| | | | \$ 1,057.09 | | |
| 5/13/2022 | JAMIE A NARA | 190292 | 477.75 | OTHER CONTRACTUAL SERVICES | CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS |
| 5/13/2022 | JAMIE A NARA | 190292 | 733.20 | OTHER CONTRACTUAL SERVICES | CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS |
| | | | \$ 1,210.95 | | |
| 5/13/2022 | BOBCAT OF FORT MYERS LLC | 190293 | 12.55 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/13/2022 | BOBCAT OF FORT MYERS LLC | 190293 | 271.11 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|-------------------------------|--------|-------------|----------------------------|--|
| | | | \$ 283.66 | | |
| 5/13/2022 | GULFSHORE OPERA INC | 190294 | 4,006.25 | OTHER CONTRACTUAL SERVICES | PROVIDE TOURISM GRANT FUNDS TO PROMOTE COLLIER COUNTY |
| | | | \$ 4,006.25 | | |
| 5/13/2022 | TPH HOLDINGS LLC | 190295 | 57.86 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 5/13/2022 | TPH HOLDINGS LLC | 190295 | 4.00 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 5/13/2022 | TPH HOLDINGS LLC | 190295 | 86.73 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 5/13/2022 | TPH HOLDINGS LLC | 190295 | 67.82 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 5/13/2022 | TPH HOLDINGS LLC | 190295 | 4.44 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 5/13/2022 | TPH HOLDINGS LLC | 190295 | 54.70 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 5/13/2022 | TPH HOLDINGS LLC | 190295 | 147.22 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 5/13/2022 | TPH HOLDINGS LLC | 190295 | 9.80 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 5/13/2022 | TPH HOLDINGS LLC | 190295 | 65.59 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 5/13/2022 | TPH HOLDINGS LLC | 190295 | 30.60 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 5/13/2022 | TPH HOLDINGS LLC | 190295 | 14.68 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 5/13/2022 | TPH HOLDINGS LLC | 190295 | 2.56 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 5/13/2022 | TPH HOLDINGS LLC | 190295 | 9.62 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 5/13/2022 | TPH HOLDINGS LLC | 190295 | 7.89 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 5/13/2022 | TPH HOLDINGS LLC | 190295 | 15.36 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 5/13/2022 | TPH HOLDINGS LLC | 190295 | 109.95 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 5/13/2022 | TPH HOLDINGS LLC | 190295 | 163.05 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 5/13/2022 | TPH HOLDINGS LLC | 190295 | 17.36 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 5/13/2022 | TPH HOLDINGS LLC | 190295 | 49.86 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 5/13/2022 | TPH HOLDINGS LLC | 190295 | 5.68 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 5/13/2022 | TPH HOLDINGS LLC | 190295 | 7.88 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 5/13/2022 | TPH HOLDINGS LLC | 190295 | 17.16 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 5/13/2022 | TPH HOLDINGS LLC | 190295 | 7.68 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 5/13/2022 | TPH HOLDINGS LLC | 190295 | 9.02 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 5/13/2022 | TPH HOLDINGS LLC | 190295 | 50.68 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 5/13/2022 | TPH HOLDINGS LLC | 190295 | 54.31 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 5/13/2022 | TPH HOLDINGS LLC | 190295 | 104.16 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 5/13/2022 | TPH HOLDINGS LLC | 190295 | 22.72 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 5/13/2022 | TPH HOLDINGS LLC | 190295 | 49.68 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 5/13/2022 | TPH HOLDINGS LLC | 190295 | 39.32 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 5/13/2022 | TPH HOLDINGS LLC | 190295 | 2.28 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 5/13/2022 | TPH HOLDINGS LLC | 190295 | 10.31 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 5/13/2022 | TPH HOLDINGS LLC | 190295 | 82.71 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 5/13/2022 | TPH HOLDINGS LLC | 190295 | 137.64 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 5/13/2022 | TPH HOLDINGS LLC | 190295 | 119.87 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| | | | \$ 1,640.19 | | |
| 5/13/2022 | R&N LAWN MAINTENANCE INC. | 190296 | 498.08 | MAINTENANCE LANDSCAPING | NEEDED FOR BEAUTIFICATION OF PARKS |
| 5/13/2022 | R&N LAWN MAINTENANCE INC. | 190296 | 550.00 | MAINTENANCE LANDSCAPING | NEEDED FOR BEAUTIFICATION OF THE PARK |
| 5/13/2022 | R&N LAWN MAINTENANCE INC. | 190296 | 670.00 | MAINTENANCE LANDSCAPING | LANDSCAPE MAINTENANCE FOR SAFE AND HEALTHY CONDITIONS |
| | | | \$ 1,718.08 | | |
| 5/13/2022 | PEDRO A . PEREZ MORENO | 190297 | 591.50 | OTHER CONTRACTUAL SERVICES | CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS |
| | | | \$ 591.50 | | |
| 5/13/2022 | DESK SPINCO INC | 190345 | 609.88 | OTHER CONTRACTUAL SERVICES | MAINTAIN COMPLIANCE WITH GRANTOR AGENCY REQUIREMENTS |
| | | | \$ 609.88 | | |
| 5/13/2022 | GAS SOUTH | 190298 | 114.62 | GAS SERVICE | FUEL PROVIDER AT SPORTS COMPLEX |
| | | | \$ 114.62 | | |
| 5/13/2022 | CPR COURIER | 190299 | 100.00 | OTHER CONTRACTUAL SERVICES | OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008 |
| | | | \$ 100.00 | | |
| 5/13/2022 | 22ND CENTURY TECHNOLOGIES INC | 190300 | 911.20 | OTHER CONTRACTUAL SERVICES | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 5/13/2022 | 22ND CENTURY TECHNOLOGIES INC | 190300 | 904.80 | TEMPORARY LABOR | MAINTAIN OR IMPROVE A COUNTY FACILITY |
| 5/13/2022 | 22ND CENTURY TECHNOLOGIES INC | 190300 | 911.20 | OTHER CONTRACTUAL SERVICES | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 5/13/2022 | 22ND CENTURY TECHNOLOGIES INC | 190300 | 712.53 | TEMPORARY LABOR | MAINTAIN OR IMPROVE A COUNTY FACILITY |
| | | | \$ 3,439.73 | | |
| 5/13/2022 | WORLD PETROLEUM CORP | 190301 | 16.00 | OTHER CONTRACTUAL SERVICE | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 16.00 | | |
| 5/13/2022 | COASTAL WASTE & RECYCLING | 190302 | 183.74 | TRASH AND GARBAGE DISPOSAL | RECYCLING SERVICES |
| | | | \$ 183.74 | | |
| 5/13/2022 | EWING IRRIGATION PRODUCTS INC | 190303 | 148.66 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/13/2022 | EWING IRRIGATION PRODUCTS INC | 190303 | 59.46 | LANDSCAPE MATERIALS | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| 5/13/2022 | EWING IRRIGATION PRODUCTS INC | 190303 | 148.66 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| | | | \$ 356.78 | | |
| 5/13/2022 | NCR PAYMENT SOLUTIONS CORP. | 190304 | 75.50 | OTHER PROFESSIONAL FEES | TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY |
| 5/13/2022 | NCR PAYMENT SOLUTIONS CORP. | 190304 | 10.82 | BANK FEES | SUPPORT SERVICE DELIVERY |
| | | | \$ 86.32 | | |
| 5/13/2022 | MATERIAL HANDLING SYSTEMS INC | 190305 | 105.00 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|------------------------------------|--------|---------------|---|---|
| | | | \$ 105.00 | | |
| 5/13/2022 | UNIVERSAL PROTECTION SERVICE, LLC | 190306 | 40,400.47 | SECURITY SERVICES | CONTRACTED SERVICES TO SECURE COUNTY FACILITIES |
| 5/13/2022 | UNIVERSAL PROTECTION SERVICE, LLC | 190306 | 4,689.09 | SECURITY SERVICES | CONTRACTED SERVICES TO SECURE COUNTY FACILITIES |
| | | | \$ 45,089.56 | | |
| 5/13/2022 | ANNIA MACHIN | 190307 | 16.00 | OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL | MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION |
| | | | \$ 16.00 | | |
| 5/13/2022 | DIRECTV LLC | 190308 | 56.00 | CABLE TV / INTERNET | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| 5/13/2022 | DIRECTV LLC | 190308 | 209.99 | CABLE TV / INTERNET | TV ENTERTAINMENT FOR PATRONS AT THE SPORTS COMPLEX |
| | | | \$ 265.99 | | |
| 5/13/2022 | YOLANDA V. JIMENEZ | 190309 | 8,180.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| | | | \$ 8,180.00 | | |
| 5/13/2022 | REDVECTOR.COM LLC | 190310 | 34,000.00 | COMPUTER SOFTWARE | OPERATIONAL TOOL TO IMPROVE RISK MANAGEMENT PROCESSES |
| | | | \$ 34,000.00 | | |
| 5/13/2022 | Jeff Maglio | 190311 | 15.00 | INSTRUCTIONAL SERVICES CULTURE REC | REFUND PARKS-VYCP-CLASS CANCELED |
| | | | \$ 15.00 | | |
| 5/13/2022 | Liberty Aluminum Company | 190312 | 45.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER - OVERPAYMENT |
| 5/13/2022 | Liberty Aluminum Company | 190312 | 45.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER - OVERPAYMENT |
| 5/13/2022 | Liberty Aluminum Company | 190312 | 45.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER - OVERPAYMENT |
| 5/13/2022 | Liberty Aluminum Company | 190312 | 45.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER - OVERPAYMENT |
| | | | \$ 180.00 | | |
| 5/13/2022 | Moorhead Manor Mobile Home Park | 190313 | 55,000.00 | OTHER CONTRACTUAL SERVICES | FUNDS FOR PROPERTY IMPROVEMENT IN BAYSHORE MSTU |
| | | | \$ 55,000.00 | | |
| 5/13/2022 | AGNOLI BARBER & BRUNDAGE INC | ACH13 | 3,083.00 | ENGINEERING FEES DESIGN | PUBLIC SAFETY FOR STAFF AND PATRONS |
| | | | \$ 3,083.00 | | |
| 5/13/2022 | ALLIED UNIVERSAL CORPORATION | ACH13 | 3,993.60 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/13/2022 | ALLIED UNIVERSAL CORPORATION | ACH13 | 3,473.58 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/13/2022 | ALLIED UNIVERSAL CORPORATION | ACH13 | 10,202.54 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/13/2022 | ALLIED UNIVERSAL CORPORATION | ACH13 | 6,612.76 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/13/2022 | ALLIED UNIVERSAL CORPORATION | ACH13 | 10,072.96 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 34,355.44 | | |
| 5/13/2022 | AIRBUS HELICOPTERS INC | ACH13 | 3,816.47 | AVIATION R AND M | HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT |
| | | | \$ 3,816.47 | | |
| 5/13/2022 | BECKER & POLIAKOFF PA | ACH13 | 8,750.00 | OTHER CONTRACTUAL SERVICES | ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES |
| | | | \$ 8,750.00 | | |
| 5/13/2022 | DT WATER CORP | ACH13 | 1.10 | OTHER CONTRACTUAL SERVICES | PROVIDE PUBLIC DRINKING WATER |
| | | | \$ 1.10 | | |
| 5/13/2022 | DAVID B FOX | ACH13 | 468.00 | OTHER CONTRACTUAL SERVICES | CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS |
| | | | \$ 468.00 | | |
| 5/13/2022 | DISTRICT TWENTY MEDICAL EXAMINER | ACH13 | 77,029.17 | MEDICAL EXAMINER OPER | PUBLIC HEALTH AND SAFETY - MEDICAL EXAMINER SERVICES |
| | | | \$ 77,029.17 | | |
| 5/13/2022 | STATE OF FLORIDA DEPARTMENT OF | ACH13 | 49,205.00 | ENGINEERING FEES | FDOT TO PROVIDE CEI FOR BRIDGE PROJECT |
| 5/13/2022 | STATE OF FLORIDA DEPARTMENT OF | ACH13 | 82,212.00 | ENGINEERING FEES | FDOT TO PROVIDE CEI FOR BRIDGE PROJECT |
| | | | \$ 131,417.00 | | |
| 5/13/2022 | GA FOOD SERVICES OF PINELLAS COUNT | ACH13 | 3,486.90 | FOOD OPERATING SUPPLIES | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/13/2022 | GA FOOD SERVICES OF PINELLAS COUNT | ACH13 | 594.72 | FOOD OPERATING SUPPLIES | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 4,081.62 | | |
| 5/13/2022 | JOHN COLLINS AUTO PARTS INC | ACH13 | 70.15 | OTHER OPERATING SUPPLIES | EMPLOYEE SAFETY |
| 5/13/2022 | JOHN COLLINS AUTO PARTS INC | ACH13 | 57.42 | OTHER OPERATING SUPPLIES | EMPLOYEE SAFETY |
| | | | \$ 127.57 | | |
| 5/13/2022 | JFSM INC | ACH13 | 3,424.99 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/13/2022 | JFSM INC | ACH13 | 2.39 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/13/2022 | JFSM INC | ACH13 | 222.61 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 3,649.99 | | |
| 5/13/2022 | KONE INC | ACH13 | 11,856.73 | ELEVATOR MAINT | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 11,856.73 | | |
| 5/13/2022 | MIDWEST TAPE EXCHANGE | ACH13 | 987.54 | BOOKS- AV AND NON-BOOK | PURCHASE LIBRARY MATERIALS FOR PUBLIC USE |
| 5/13/2022 | MIDWEST TAPE EXCHANGE | ACH13 | 584.96 | BOOKS- AV AND NON-BOOK | PURCHASE LIBRARY MATERIALS FOR PUBLIC USE |
| 5/13/2022 | MIDWEST TAPE EXCHANGE | ACH13 | 80.55 | BOOKS- AV AND NON-BOOK | PURCHASE LIBRARY MATERIALS FOR PUBLIC USE |
| | | | \$ 1,653.05 | | |
| 5/13/2022 | Q GRADY MINOR & ASSOCIATES PA | ACH13 | 24,581.25 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 5/13/2022 | Q GRADY MINOR & ASSOCIATES PA | ACH13 | 35,198.75 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 5/13/2022 | Q GRADY MINOR & ASSOCIATES PA | ACH13 | 29,303.75 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 5/13/2022 | Q GRADY MINOR & ASSOCIATES PA | ACH13 | 1,017.00 | ENGINEERING FEES DESIGN | SUPPORT SERVICE DELIVERY |
| 5/13/2022 | Q GRADY MINOR & ASSOCIATES PA | ACH13 | 6,495.75 | ENGINEERING FEES DESIGN | SUPPORT SERVICE DELIVERY |
| | | | \$ 96,596.50 | | |
| 5/13/2022 | THE SHERWIN WILLIAMS COMPANY | ACH13 | 25.96 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/13/2022 | THE SHERWIN WILLIAMS COMPANY | ACH13 | 634.21 | PAINTING SUPPLIES | PROVIDE PAINT AND SUPPLIES FOR WELLFIELD |
| | | | \$ 660.17 | | |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|--------------------------------------|-------|--------------|--------------------------------------|---|
| 5/13/2022 | FERGUSON ENTERPRISES LLC | ACH13 | 4,092.48 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/13/2022 | FERGUSON ENTERPRISES LLC | ACH13 | 286.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/13/2022 | FERGUSON ENTERPRISES LLC | ACH13 | (40.92) | DISCOUNT APPLIED | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/13/2022 | FERGUSON ENTERPRISES LLC | ACH13 | 7.40 | UTILITIES PARTS ETC | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/13/2022 | FERGUSON ENTERPRISES LLC | ACH13 | (0.07) | DISCOUNT APPLIED | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/13/2022 | FERGUSON ENTERPRISES LLC | ACH13 | 374.40 | LOCATE SUPPLIES | PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT |
| 5/13/2022 | FERGUSON ENTERPRISES LLC | ACH13 | (3.74) | DISCOUNT APPLIED | PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT |
| 5/13/2022 | FERGUSON ENTERPRISES LLC | ACH13 | 880.74 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/13/2022 | FERGUSON ENTERPRISES LLC | ACH13 | (8.81) | DISCOUNT APPLIED | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/13/2022 | FERGUSON ENTERPRISES LLC | ACH13 | 715.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/13/2022 | FERGUSON ENTERPRISES LLC | ACH13 | 68.31 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/13/2022 | FERGUSON ENTERPRISES LLC | ACH13 | 506.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/13/2022 | FERGUSON ENTERPRISES LLC | ACH13 | 48.34 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/13/2022 | FERGUSON ENTERPRISES LLC | ACH13 | 726.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/13/2022 | FERGUSON ENTERPRISES LLC | ACH13 | 69.35 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/13/2022 | FERGUSON ENTERPRISES LLC | ACH13 | (19.47) | DISCOUNT APPLIED | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 7,701.01 | | |
| 5/13/2022 | TAMIAMI FORD INC | ACH13 | 3.41 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/13/2022 | TAMIAMI FORD INC | ACH13 | 8.83 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/13/2022 | TAMIAMI FORD INC | ACH13 | 4.40 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/13/2022 | TAMIAMI FORD INC | ACH13 | 4.40 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/13/2022 | TAMIAMI FORD INC | ACH13 | 155.83 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/13/2022 | TAMIAMI FORD INC | ACH13 | 89.29 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 266.16 | | |
| 5/13/2022 | WESCO TURF INC | ACH13 | 21.75 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 21.75 | | |
| 5/13/2022 | PARADISE ADVERTISING & MARKETING INC | ACH13 | 6,534.33 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 5/13/2022 | PARADISE ADVERTISING & MARKETING INC | ACH13 | 8,939.89 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 5/13/2022 | PARADISE ADVERTISING & MARKETING INC | ACH13 | 3,840.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 5/13/2022 | PARADISE ADVERTISING & MARKETING INC | ACH13 | 4,909.09 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| | | | \$ 24,223.31 | | |
| 5/13/2022 | GRAYBAR ELECTRIC COMPANY INC | ACH13 | 7,331.00 | MINOR SECURITY EQUIPMENT | PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER |
| | | | \$ 7,331.00 | | |
| 5/13/2022 | COMCAST | ACH13 | 91.90 | CABLE TV / INTERNET | PROVIDE SERVICES TO COUNTY BUILDINGS |
| 5/13/2022 | COMCAST | ACH13 | 216.38 | CABLE TV / INTERNET | TV & RADIO FOR PATRONS OF THE FITNESS CENTER |
| 5/13/2022 | COMCAST | ACH13 | 192.85 | OTHER MISCELLANEOUS SERVICES | TO ENSURE PATIENT PRIVACY OF MEDICAL RECORDS |
| | | | \$ 501.13 | | |
| 5/13/2022 | H BARBER & SONS INC | ACH13 | 2,499.56 | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/13/2022 | H BARBER & SONS INC | ACH13 | (305.64) | CREDIT MEMO | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 2,193.92 | | |
| 5/13/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 103.53 | PERSONAL SAFETY EQUIPMENT | PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF |
| 5/13/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 61.68 | OTHER OPERATING SUPPLIES | PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF |
| 5/13/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 182.03 | OTHER OPERATING SUPPLIES | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| 5/13/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 320.04 | HOUSEHOLD AND INSTITUTIONAL SUPPLIES | SUPPORT SERVICE DELIVERY |
| 5/13/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 37.76 | UTILITIES PARTS ETC | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/13/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 717.04 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/13/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 171.22 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/13/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 127.00 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/13/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 507.23 | PLUMBING SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/13/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 5,459.91 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/13/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 690.24 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/13/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 30.58 | OTHER OPERATING SUPPLIES | SUPPLIES AND EQUIPMENT FOR PARK OPENING |
| 5/13/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 29.30 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/13/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 22.28 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/13/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 214.06 | OTHER OPERATING SUPPLIES | SUPPLIES AND EQUIPMENT FOR PARK OPENING |
| 5/13/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 394.75 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/13/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 30.58 | OTHER OPERATING SUPPLIES | SUPPLIES AND EQUIPMENT FOR PARK OPENING |
| 5/13/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | (83.40) | CREDIT MEMO | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/13/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | (328.65) | CREDIT MEMO | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/13/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | (210.30) | CREDIT MEMO | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/13/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | (319.90) | CREDIT MEMO | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/13/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | (581.80) | CREDIT MEMO | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/13/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | (228.75) | CREDIT MEMO | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/13/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH13 | 1,832.75 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT |
| | | | \$ 9,179.18 | | |
| 5/13/2022 | SULPHURIC ACID TRADING CO INC | ACH13 | 7,086.90 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 7,086.90 | | |
| 5/13/2022 | GILLIG LLC | ACH13 | 1,929.28 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |

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|-----------|-----------------------------------|-------|-----------------|--|---|
| 5/13/2022 | GILLIG LLC | ACH13 | 1,574.30 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 3,503.58 | | |
| 5/13/2022 | FISHER SCIENTIFIC | ACH13 | 246.61 | OTHER CONTRACTUAL SERVICES | HEALTH AND SAFETY FOR WATER QUALITY |
| 5/13/2022 | FISHER SCIENTIFIC | ACH13 | 10,880.36 | OTHER CONTRACTUAL SERVICES | TO MAINTAIN POLLUTION CONTROL OPERATIONS |
| 5/13/2022 | FISHER SCIENTIFIC | ACH13 | 375.23 | FERTILIZER HERBICIDES AND CHEMICALS | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| | | | \$ 11,502.20 | | |
| 5/13/2022 | VARSITY BRANDS HOLDING CO INC | ACH13 | (14.75) | CREDIT MEMO | SUPPLIES FOR PUBLIC USE AND FEE BASED PROGRAMS |
| 5/13/2022 | VARSITY BRANDS HOLDING CO INC | ACH13 | 7,887.00 | BUILDING R AND M ISF BILLINGS | NEEDED FOR PICKLEBALL COURTS - US OPEN |
| 5/13/2022 | VARSITY BRANDS HOLDING CO INC | ACH13 | 418.01 | BUILDING R AND M ISF BILLINGS | NEEDED FOR PICKLEBALL COURTS - US OPEN |
| | | | \$ 8,290.26 | | |
| 5/13/2022 | FLUID CONTROL SPECIALTIES INC | ACH13 | 2,160.22 | ELECTRICAL SUPPLIER | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 2,160.22 | | |
| 5/13/2022 | BAKER & TAYLOR ENTERTAINMENT | ACH13 | 3,134.89 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| | | | \$ 3,134.89 | | |
| 5/13/2022 | TETRA TECH INC | ACH13 | 12,297.50 | OTHER CONTRACTUAL SERVICES | PROVIDE MANAGEMENT AND DIRECTION FOR THE SOLID WASTE DIVISION |
| 5/13/2022 | TETRA TECH INC | ACH13 | 6,436.60 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| | | | \$ 18,734.10 | | |
| 5/13/2022 | ILLINOIS TOOL WORKS | ACH13 | 3,249.00 | MINOR OPERATING EQUIPMENT | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| 5/13/2022 | ILLINOIS TOOL WORKS | ACH13 | 430.00 | MINOR OPERATING EQUIPMENT | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| 5/13/2022 | ILLINOIS TOOL WORKS | ACH13 | 2,650.00 | MINOR OPERATING EQUIPMENT | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| 5/13/2022 | ILLINOIS TOOL WORKS | ACH13 | 215.00 | POSTAGE FREIGHT AND UPS | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| | | | \$ 6,544.00 | | |
| 5/13/2022 | WM OF COLLIER COUNTY | ACH13 | (48,200.61) | SOLID WASTE FRANCHISE FEES - RESIDENTIAL | PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES |
| 5/13/2022 | WM OF COLLIER COUNTY | ACH13 | 1,231,336.82 | COLLECTION SERVICES | PROVIDE RESIDENTIAL MANDATORY TRASH COLLECTION SERVICES |
| | | | \$ 1,183,136.21 | | |
| 5/13/2022 | CARIBBEAN LAWN & GARDEN OF SW NAF | ACH13 | 500.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN COUNTY PROPERTY |
| 5/13/2022 | CARIBBEAN LAWN & GARDEN OF SW NAF | ACH13 | 1,089.00 | MAINTENANCE LANDSCAPING | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/13/2022 | CARIBBEAN LAWN & GARDEN OF SW NAF | ACH13 | 495.00 | MAINTENANCE LANDSCAPING | PROVIDE LANDSCAPING SERVICES FOR GGWWTP |
| 5/13/2022 | CARIBBEAN LAWN & GARDEN OF SW NAF | ACH13 | 222.75 | MAINTENANCE LANDSCAPING | PROVIDE LANDSCAPING SERVICES FOR GGWWTP |
| 5/13/2022 | CARIBBEAN LAWN & GARDEN OF SW NAF | ACH13 | 222.75 | MAINTENANCE LANDSCAPING | PROVIDE LANDSCAPING SERVICES FOR GGWWTP |
| 5/13/2022 | CARIBBEAN LAWN & GARDEN OF SW NAF | ACH13 | 618.75 | MAINTENANCE LANDSCAPING | PROVIDE LANDSCAPING SERVICES FOR NESA |
| 5/13/2022 | CARIBBEAN LAWN & GARDEN OF SW NAF | ACH13 | 792.00 | MAINTENANCE LANDSCAPING | OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE |
| 5/13/2022 | CARIBBEAN LAWN & GARDEN OF SW NAF | ACH13 | 297.00 | MAINTENANCE LANDSCAPING | OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE |
| 5/13/2022 | CARIBBEAN LAWN & GARDEN OF SW NAF | ACH13 | 445.50 | MAINTENANCE LANDSCAPING | OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES |
| | | | \$ 4,682.75 | | |
| 5/13/2022 | WASTE MANAGEMENT INC OF FLORIDA | ACH13 | 141.02 | TRASH AND GARBAGE DISPOSAL | SUPPORT SERVICE DELIVERY |
| 5/13/2022 | WASTE MANAGEMENT INC OF FLORIDA | ACH13 | 2,000.14 | TRASH AND GARBAGE DISPOSAL | WASTE REMOVAL FOR SPORTS COMPLEX |
| 5/13/2022 | WASTE MANAGEMENT INC OF FLORIDA | ACH13 | 356.39 | TRASH AND GARBAGE DISPOSAL | OPERATE & MAINTAIN THE RECYCLING CENTERS |
| | | | \$ 2,497.55 | | |
| 5/13/2022 | THE DAVEY TREE EXPERT COMPANY | ACH13 | 3,660.00 | TREE TRIMMING | PUBLIC SAFETY |
| | | | \$ 3,660.00 | | |
| 5/13/2022 | MATHESON TRI GAS INC | ACH13 | 2,726.50 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 2,726.50 | | |
| 5/13/2022 | CINTAS CORPORATION | ACH13 | 125.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/13/2022 | CINTAS CORPORATION | ACH13 | 208.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/13/2022 | CINTAS CORPORATION | ACH13 | 208.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/13/2022 | CINTAS CORPORATION | ACH13 | 1,657.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| | | | \$ 2,198.00 | | |
| 5/13/2022 | PREFERRED MATERIALS INC | ACH13 | 654,581.17 | IMPROVEMENTS GENERAL | TO OPERATE & MAINTAIN ROADWAY IMPROVEMENTS |
| | | | \$ 654,581.17 | | |
| 5/13/2022 | IEH AUTO PARTS LLC | ACH13 | 198.70 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/13/2022 | IEH AUTO PARTS LLC | ACH13 | 13.78 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 212.48 | | |
| 5/13/2022 | LEO'S SOD, LLC | ACH13 | 942.00 | LANDSCAPE MATERIALS | PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION |
| 5/13/2022 | LEO'S SOD, LLC | ACH13 | 314.00 | LANDSCAPE MATERIALS | PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION |
| 5/13/2022 | LEO'S SOD, LLC | ACH13 | (496.00) | CREDIT MEMO | NEEDED TO REPLACE SOD FOR SAFETY |
| | | | \$ 760.00 | | |
| 5/13/2022 | METTAUER ENVIRONMENTAL INC | ACH13 | 525.00 | OTHER CONTRACTUAL SERVICE | PROVIDE LAKE MAINTENANCE TO THE FOREST LAKES MSTU |
| | | | \$ 525.00 | | |
| 5/13/2022 | 1508-1514 N BLVD CORP | ACH13 | 227.50 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES |
| | | | \$ 227.50 | | |
| 5/13/2022 | EFE INC | ACH13 | 200.17 | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 200.17 | | |
| 5/13/2022 | ANTONIO MADAFFER | ACH13 | 1,200.00 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 1,200.00 | | |
| 5/13/2022 | ASTRA CONSTRUCTION SERVICES, LLC | ACH13 | 109,789.25 | RETAINAGE RELEASED | RELEASE RETAINAGE 8/1-8/31/20 BIG CORKSCREW ISLAND |
| 5/13/2022 | ASTRA CONSTRUCTION SERVICES, LLC | ACH13 | 539.06 | RETAINAGE RELEASED | RELEASE RETAINAGE 8/1-8/31/20 BIG CORKSCREW ISLAND |
| 5/13/2022 | ASTRA CONSTRUCTION SERVICES, LLC | ACH13 | 87,781.85 | RETAINAGE RELEASED | RELEASE RETAINAGE 12/1-12/31/20 BIG CORKSCREW ISLA |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|----------------------------------|-------|-----------------|-------------------------------|--|
| 5/13/2022 | ASTRA CONSTRUCTION SERVICES, LLC | ACH13 | 6,488.84 | RETAINAGE RELEASED | RELEASE RETAINAGE 12/1-12/31/20 BIG CORKSCREW ISLA |
| 5/13/2022 | ASTRA CONSTRUCTION SERVICES, LLC | ACH13 | 561,044.81 | IMPROVEMENTS GENERAL | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 5/13/2022 | ASTRA CONSTRUCTION SERVICES, LLC | ACH13 | 9,895.10 | OTHER MACHINERY AND EQUIPMENT | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 5/13/2022 | ASTRA CONSTRUCTION SERVICES, LLC | ACH13 | 59,370.60 | IMPROVEMENTS GENERAL | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 5/13/2022 | ASTRA CONSTRUCTION SERVICES, LLC | ACH13 | 31,664.32 | IMPROVEMENTS GENERAL | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 5/13/2022 | ASTRA CONSTRUCTION SERVICES, LLC | ACH13 | 18,974.07 | IMPROVEMENTS GENERAL | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 5/13/2022 | ASTRA CONSTRUCTION SERVICES, LLC | ACH13 | 18,974.07 | IMPROVEMENTS GENERAL | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 5/13/2022 | ASTRA CONSTRUCTION SERVICES, LLC | ACH13 | 25,479.88 | BUILDINGS & IMPROVEMENTS | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 5/13/2022 | ASTRA CONSTRUCTION SERVICES, LLC | ACH13 | 123,886.66 | BUILDINGS & IMPROVEMENTS | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 5/13/2022 | ASTRA CONSTRUCTION SERVICES, LLC | ACH13 | 94,003.45 | IMPROVEMENTS GENERAL | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 5/13/2022 | ASTRA CONSTRUCTION SERVICES, LLC | ACH13 | 567,261.55 | IMPROVEMENTS GENERAL | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 5/13/2022 | ASTRA CONSTRUCTION SERVICES, LLC | ACH13 | 63,127.40 | BUILDINGS & IMPROVEMENTS | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 5/13/2022 | ASTRA CONSTRUCTION SERVICES, LLC | ACH13 | 17,869.91 | BUILDINGS & IMPROVEMENTS | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 5/13/2022 | ASTRA CONSTRUCTION SERVICES, LLC | ACH13 | 25,961.33 | IMPROVEMENTS GENERAL | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 5/13/2022 | ASTRA CONSTRUCTION SERVICES, LLC | ACH13 | 71,321.94 | OTHER MACHINERY AND EQUIPMENT | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 5/13/2022 | ASTRA CONSTRUCTION SERVICES, LLC | ACH13 | (1,455,761.83) | PREVIOUSLY PAID | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 5/13/2022 | ASTRA CONSTRUCTION SERVICES, LLC | ACH13 | (64,189.75) | PREVIOUSLY PAID | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 5/13/2022 | ASTRA CONSTRUCTION SERVICES, LLC | ACH13 | 311,243.60 | IMPROVEMENTS GENERAL | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 5/13/2022 | ASTRA CONSTRUCTION SERVICES, LLC | ACH13 | 15,839.18 | OTHER MACHINERY AND EQUIPMENT | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 5/13/2022 | ASTRA CONSTRUCTION SERVICES, LLC | ACH13 | 19,798.98 | IMPROVEMENTS GENERAL | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 5/13/2022 | ASTRA CONSTRUCTION SERVICES, LLC | ACH13 | 49,497.45 | IMPROVEMENTS GENERAL | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 5/13/2022 | ASTRA CONSTRUCTION SERVICES, LLC | ACH13 | 47,517.55 | BUILDINGS & IMPROVEMENTS | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 5/13/2022 | ASTRA CONSTRUCTION SERVICES, LLC | ACH13 | 74,246.17 | BUILDINGS & IMPROVEMENTS | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 5/13/2022 | ASTRA CONSTRUCTION SERVICES, LLC | ACH13 | 171,300.76 | IMPROVEMENTS GENERAL | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 5/13/2022 | ASTRA CONSTRUCTION SERVICES, LLC | ACH13 | 786,281.30 | IMPROVEMENTS GENERAL | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 5/13/2022 | ASTRA CONSTRUCTION SERVICES, LLC | ACH13 | 49,600.89 | BUILDINGS & IMPROVEMENTS | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 5/13/2022 | ASTRA CONSTRUCTION SERVICES, LLC | ACH13 | 38,787.90 | BUILDINGS & IMPROVEMENTS | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 5/13/2022 | ASTRA CONSTRUCTION SERVICES, LLC | ACH13 | 367,046.61 | IMPROVEMENTS GENERAL | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 5/13/2022 | ASTRA CONSTRUCTION SERVICES, LLC | ACH13 | 1,082.42 | IMPROVEMENTS GENERAL | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 5/13/2022 | ASTRA CONSTRUCTION SERVICES, LLC | ACH13 | 110,294.77 | OTHER MACHINERY AND EQUIPMENT | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 5/13/2022 | ASTRA CONSTRUCTION SERVICES, LLC | ACH13 | 107,537.56 | OTHER MACHINERY AND EQUIPMENT | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 5/13/2022 | ASTRA CONSTRUCTION SERVICES, LLC | ACH13 | 10,000.00 | IMPROVEMENTS GENERAL | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 5/13/2022 | ASTRA CONSTRUCTION SERVICES, LLC | ACH13 | (1,739,018.53) | PREVIOUSLY PAID | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 5/13/2022 | ASTRA CONSTRUCTION SERVICES, LLC | ACH13 | (205,049.10) | PREVIOUSLY PAID | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 5/13/2022 | ASTRA CONSTRUCTION SERVICES, LLC | ACH13 | 167,626.16 | IMPROVEMENTS GENERAL | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 5/13/2022 | ASTRA CONSTRUCTION SERVICES, LLC | ACH13 | 97,678.53 | OTHER MACHINERY AND EQUIPMENT | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 5/13/2022 | ASTRA CONSTRUCTION SERVICES, LLC | ACH13 | 184,404.31 | IMPROVEMENTS GENERAL | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 5/13/2022 | ASTRA CONSTRUCTION SERVICES, LLC | ACH13 | 118,813.03 | BUILDINGS & IMPROVEMENTS | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 5/13/2022 | ASTRA CONSTRUCTION SERVICES, LLC | ACH13 | 37,919.95 | BUILDINGS & IMPROVEMENTS | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 5/13/2022 | ASTRA CONSTRUCTION SERVICES, LLC | ACH13 | 39,325.78 | IMPROVEMENTS GENERAL | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 5/13/2022 | ASTRA CONSTRUCTION SERVICES, LLC | ACH13 | 54,171.27 | IMPROVEMENTS GENERAL | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 5/13/2022 | ASTRA CONSTRUCTION SERVICES, LLC | ACH13 | 297,466.78 | IMPROVEMENTS GENERAL | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 5/13/2022 | ASTRA CONSTRUCTION SERVICES, LLC | ACH13 | 82,853.32 | BUILDINGS & IMPROVEMENTS | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 5/13/2022 | ASTRA CONSTRUCTION SERVICES, LLC | ACH13 | 63,553.81 | BUILDINGS & IMPROVEMENTS | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 5/13/2022 | ASTRA CONSTRUCTION SERVICES, LLC | ACH13 | 74,975.59 | BUILDINGS & IMPROVEMENTS | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 5/13/2022 | ASTRA CONSTRUCTION SERVICES, LLC | ACH13 | 26,554.77 | BUILDINGS & IMPROVEMENTS | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 5/13/2022 | ASTRA CONSTRUCTION SERVICES, LLC | ACH13 | 54,892.93 | BUILDINGS & IMPROVEMENTS | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 5/13/2022 | ASTRA CONSTRUCTION SERVICES, LLC | ACH13 | 9,651.83 | BUILDINGS & IMPROVEMENTS | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 5/13/2022 | ASTRA CONSTRUCTION SERVICES, LLC | ACH13 | 17,574.16 | BUILDINGS & IMPROVEMENTS | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 5/13/2022 | ASTRA CONSTRUCTION SERVICES, LLC | ACH13 | 291,024.64 | IMPROVEMENTS GENERAL | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 5/13/2022 | ASTRA CONSTRUCTION SERVICES, LLC | ACH13 | 50,634.31 | IMPROVEMENTS GENERAL | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 5/13/2022 | ASTRA CONSTRUCTION SERVICES, LLC | ACH13 | 57,765.97 | OTHER MACHINERY AND EQUIPMENT | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 5/13/2022 | ASTRA CONSTRUCTION SERVICES, LLC | ACH13 | 64,419.27 | OTHER MACHINERY AND EQUIPMENT | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 5/13/2022 | ASTRA CONSTRUCTION SERVICES, LLC | ACH13 | 4,899.40 | IMPROVEMENTS GENERAL | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 5/13/2022 | ASTRA CONSTRUCTION SERVICES, LLC | ACH13 | (1,506,618.51) | PREVIOUSLY PAID | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 5/13/2022 | ASTRA CONSTRUCTION SERVICES, LLC | ACH13 | (109,966.72) | PREVIOUSLY PAID | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 5/13/2022 | ASTRA CONSTRUCTION SERVICES, LLC | ACH13 | 17,180.05 | IMPROVEMENTS GENERAL | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 5/13/2022 | ASTRA CONSTRUCTION SERVICES, LLC | ACH13 | 167,628.64 | BUILDINGS & IMPROVEMENTS | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 5/13/2022 | ASTRA CONSTRUCTION SERVICES, LLC | ACH13 | 33,965.14 | BUILDINGS & IMPROVEMENTS | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 5/13/2022 | ASTRA CONSTRUCTION SERVICES, LLC | ACH13 | 13,436.39 | OTHER MACHINERY AND EQUIPMENT | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 5/13/2022 | ASTRA CONSTRUCTION SERVICES, LLC | ACH13 | 58,375.96 | BUILDINGS & IMPROVEMENTS | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 5/13/2022 | ASTRA CONSTRUCTION SERVICES, LLC | ACH13 | 4,831.45 | BUILDINGS & IMPROVEMENTS | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 5/13/2022 | ASTRA CONSTRUCTION SERVICES, LLC | ACH13 | 9,634.26 | IMPROVEMENTS GENERAL | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| 5/13/2022 | ASTRA CONSTRUCTION SERVICES, LLC | ACH13 | (15,252.59) | RETAINAGE HELD | CONSTRUCTION OF NEW COUNTY OWNED FACILITY |
| | | | \$ 1,058,909.90 | | |
| 5/13/2022 | KEYSTAFF INC | ACH13 | 3,853.18 | OTHER CONTRACTUAL SERVICES | ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR |
| 5/13/2022 | KEYSTAFF INC | ACH13 | 4,778.90 | OTHER CONTRACTUAL SERVICES | ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR |
| 5/13/2022 | KEYSTAFF INC | ACH13 | 516.48 | OTHER CONTRACTUAL SERVICES | ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|----------------------------------|--------|--------------|-------------------------------------|---|
| 5/13/2022 | KEYSTAFF INC | ACH13 | 1,324.40 | TEMPORARY LABOR | PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT |
| 5/13/2022 | KEYSTAFF INC | ACH13 | 1,681.89 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/13/2022 | KEYSTAFF INC | ACH13 | 3,773.70 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/13/2022 | KEYSTAFF INC | ACH13 | 1,157.60 | TEMPORARY LABOR | PROVIDE STAFF SUPPORT FOR IT SERVICE DESK |
| 5/13/2022 | KEYSTAFF INC | ACH13 | 2,371.87 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/13/2022 | KEYSTAFF INC | ACH13 | 1,925.29 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 5/13/2022 | KEYSTAFF INC | ACH13 | 1,202.80 | TEMPORARY LABOR | PROVIDE STAFF SUPPORT FOR PULO SECTION |
| 5/13/2022 | KEYSTAFF INC | ACH13 | 1,959.66 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 5/13/2022 | KEYSTAFF INC | ACH13 | 1,575.20 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 5/13/2022 | KEYSTAFF INC | ACH13 | 1,920.53 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 5/13/2022 | KEYSTAFF INC | ACH13 | 1,415.26 | TEMPORARY LABOR | PROVIDE ACCURATE BILLINGOR WATER/SEWER DISTRICT CUSTOMERS |
| 5/13/2022 | KEYSTAFF INC | ACH13 | 1,146.80 | TEMPORARY LABOR | PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT |
| 5/13/2022 | KEYSTAFF INC | ACH13 | 1,165.29 | TEMPORARY LABOR | PROVIDE STAFF SUPPORT FOR IT SERVICE DESK |
| 5/13/2022 | KEYSTAFF INC | ACH13 | 2,408.76 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMD NORTH |
| 5/13/2022 | KEYSTAFF INC | ACH13 | 744.39 | TEMPORARY LABOR | MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES |
| 5/13/2022 | KEYSTAFF INC | ACH13 | 1,026.69 | TEMPORARY LABOR | MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES |
| 5/13/2022 | KEYSTAFF INC | ACH13 | 864.00 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 5/13/2022 | KEYSTAFF INC | ACH13 | 1,080.00 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 5/13/2022 | KEYSTAFF INC | ACH13 | 1,676.07 | TEMPORARY LABOR | PROVIDE TEMPORARY LABOR FOR METER SERVICES |
| 5/13/2022 | KEYSTAFF INC | ACH13 | 902.54 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| | | | \$ 40,471.30 | | |
| 5/13/2022 | SPORTS FACILITES MANAGEMENT, LLC | ACH13 | 61,879.20 | OTHER CONTRACTUAL SERVICES | SPORTS FIELD MANAGEMENT FOR SPORTS COMPLEX |
| | | | \$ 61,879.20 | | |
| 5/13/2022 | CLERK OF COURTS | WIR13 | 50.00 | CLERKS RECORDING FEES ETC | RECORD RELEASE FOR GMD CODE ENFORCEMENT |
| 5/13/2022 | CLERK OF COURTS | WIR13 | 56.50 | CLERKS RECORDING FEES ETC | RECORD ORDER FOR GMD CODE ENFORCEMENT |
| 5/13/2022 | CLERK OF COURTS | WIR13 | 27.70 | CLERKS RECORDING FEES ETC | RECORD EASEMENT FOR GMD DEVELOPMENT REVIEW |
| 5/13/2022 | CLERK OF COURTS | WIR13 | 117.10 | CLERKS RECORDING FEES ETC | RECORD DEED FOR GMD DEVELOPMENT REVIEW |
| | | | \$ 251.30 | | |
| 5/13/2022 | OMMAC LTD | WIR13 | 9,341.08 | OTHER CONTRACTUAL SERVICES | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| | | | \$ 9,341.08 | | |
| 5/16/2022 | NJ LAW PLLC | 190346 | 2,475.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| | | | \$ 2,475.00 | | |
| 5/16/2022 | ALEXANDER BONAVIDA | 190347 | 3,600.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 3,600.00 | | |
| 5/16/2022 | BRIDGE WF FL WAVERLY PLACE LLC | 190348 | 1,620.25 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,620.25 | | |
| 5/16/2022 | CAPRI W TIC LLC | 190349 | 1,367.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,367.00 | | |
| 5/16/2022 | COLLEGE PARK HOLDINGS, LTD. | 190350 | 1,278.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,278.00 | | |
| 5/16/2022 | COLLIER COUNTY HOUSING AUTHORITY | 190351 | 600.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 600.00 | | |
| 5/16/2022 | HILL CREST ESTATES, INC. | 190352 | 730.40 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 730.40 | | |
| 5/16/2022 | KIRK SANDERS | 190353 | 2,125.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,125.00 | | |
| 5/16/2022 | ORTSAC INVESTMENTS MF 22, LLC | 190354 | 1,211.04 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,211.04 | | |
| 5/16/2022 | PR NAPLES ACTIVE ADULT LLC | 190355 | 4,390.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 4,390.00 | | |
| 5/16/2022 | SPRJ OSPREYS LANDING LLC | 190356 | 1,420.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,420.00 | | |
| 5/16/2022 | SUMMER LAKES APARTMENTS II, LTD. | 190357 | 2,513.04 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,513.04 | | |
| 5/16/2022 | SUMMER LAKES APARTMENTS II, LTD. | 190358 | 1,281.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,281.00 | | |
| 5/16/2022 | VINCENT BONAVIDA | 190359 | 12,400.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 12,400.00 | | |
| 5/16/2022 | VINCENT BONAVIDA | 190360 | 3,100.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 3,100.00 | | |
| 5/16/2022 | ALLIED UNIVERSAL CORPORATION | ACH16 | 10,467.56 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/16/2022 | ALLIED UNIVERSAL CORPORATION | ACH16 | 3,952.26 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 14,419.82 | | |
| 5/16/2022 | AZTEK COMMUNICATIONS OF | ACH16 | 11,537.05 | ELECTRICAL SUPPLIER | TELEPHONE SERVICES REQUIRED FOR THE COUNTY DIVISIONS |
| | | | \$ 11,537.05 | | |
| 5/16/2022 | COLLIER COUNTY SHERIFFS OFFICE | ACH16 | 38,295.00 | ACCOUNTS RECEIVABLE SUSPENSE | 911 STATE GRANT-CLAIM 3 |
| | | | \$ 38,295.00 | | |
| 5/16/2022 | DATA FLOW SYSTEMS INC | ACH16 | 688.60 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|---------------------------------|-------|-----------------|------------------------------|--|
| 5/16/2022 | DATA FLOW SYSTEMS INC | ACH16 | 22.94 | POSTAGE FREIGHT AND UPS | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/16/2022 | DATA FLOW SYSTEMS INC | ACH16 | 688.60 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/16/2022 | DATA FLOW SYSTEMS INC | ACH16 | 22.94 | POSTAGE FREIGHT AND UPS | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/16/2022 | DATA FLOW SYSTEMS INC | ACH16 | 688.60 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/16/2022 | DATA FLOW SYSTEMS INC | ACH16 | 22.94 | POSTAGE FREIGHT AND UPS | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/16/2022 | DATA FLOW SYSTEMS INC | ACH16 | 688.60 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/16/2022 | DATA FLOW SYSTEMS INC | ACH16 | 22.94 | POSTAGE FREIGHT AND UPS | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 2,846.16 | | |
| 5/16/2022 | MCMASTER CARR SUPPLY COMPANY | ACH16 | 9.40 | OTHER OPERATING SUPPLIES | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/16/2022 | MCMASTER CARR SUPPLY COMPANY | ACH16 | 9.75 | POSTAGE FREIGHT AND UPS | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 19.15 | | |
| 5/16/2022 | QUALITY ENTERPRISES USA INC | ACH16 | 93,401.41 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 5/16/2022 | QUALITY ENTERPRISES USA INC | ACH16 | (4,670.07) | RETAINAGE HELD | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 5/16/2022 | QUALITY ENTERPRISES USA INC | ACH16 | 6,145.39 | EMERGENCY MAINT AND REPAIR | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 94,876.73 | | |
| 5/16/2022 | THE SHERWIN WILLIAMS COMPANY | ACH16 | 57.51 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/16/2022 | THE SHERWIN WILLIAMS COMPANY | ACH16 | 436.45 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/16/2022 | THE SHERWIN WILLIAMS COMPANY | ACH16 | 95.99 | PAINTING SUPPLIES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 589.95 | | |
| 5/16/2022 | SUNSHINE ACE HARDWARE INC | ACH16 | 96.23 | OTHER OPERATING SUPPLIES | PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS |
| | | | \$ 96.23 | | |
| 5/16/2022 | THE NAPLES STUDIO | ACH16 | 500.00 | OTHER CONTRACTUAL SERVICES | PUBLIC COMMUNICATION |
| | | | \$ 500.00 | | |
| 5/16/2022 | WASTE MANAGEMENT INC OF FLORIDA | ACH16 | 65,979.22 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/16/2022 | WASTE MANAGEMENT INC OF FLORIDA | ACH16 | 61,411.39 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 127,390.61 | | |
| 5/16/2022 | DAN-CHER INC | ACH16 | 263.38 | MEDICAL SUPPLIES | FIRST AID SUPPLIES FOR COUNTY EMPLOYEES |
| | | | \$ 263.38 | | |
| 5/16/2022 | FERGUSON ENTERPRISES LLC | ACH16 | 13.40 | UTILITIES PARTS ETC | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/16/2022 | FERGUSON ENTERPRISES LLC | ACH16 | 5.21 | UTILITIES PARTS ETC | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/16/2022 | FERGUSON ENTERPRISES LLC | ACH16 | 26.40 | UTILITIES PARTS ETC | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/16/2022 | FERGUSON ENTERPRISES LLC | ACH16 | 10.26 | UTILITIES PARTS ETC | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/16/2022 | FERGUSON ENTERPRISES LLC | ACH16 | 26.40 | UTILITIES PARTS ETC | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/16/2022 | FERGUSON ENTERPRISES LLC | ACH16 | 10.26 | UTILITIES PARTS ETC | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/16/2022 | FERGUSON ENTERPRISES LLC | ACH16 | 26.40 | UTILITIES PARTS ETC | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/16/2022 | FERGUSON ENTERPRISES LLC | ACH16 | 10.27 | UTILITIES PARTS ETC | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/16/2022 | FERGUSON ENTERPRISES LLC | ACH16 | (0.93) | DISCOUNT APPLIED | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/16/2022 | FERGUSON ENTERPRISES LLC | ACH16 | 35.20 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/16/2022 | FERGUSON ENTERPRISES LLC | ACH16 | 84.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/16/2022 | FERGUSON ENTERPRISES LLC | ACH16 | (1.19) | DISCOUNT APPLIED | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/16/2022 | FERGUSON ENTERPRISES LLC | ACH16 | 420.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/16/2022 | FERGUSON ENTERPRISES LLC | ACH16 | (4.20) | DISCOUNT APPLIED | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/16/2022 | FERGUSON ENTERPRISES LLC | ACH16 | 160.27 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/16/2022 | FERGUSON ENTERPRISES LLC | ACH16 | (1.60) | DISCOUNT APPLIED | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/16/2022 | FERGUSON ENTERPRISES LLC | ACH16 | 2,810.39 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/16/2022 | FERGUSON ENTERPRISES LLC | ACH16 | (28.10) | DISCOUNT APPLIED | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/16/2022 | FERGUSON ENTERPRISES LLC | ACH16 | 8,512.56 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/16/2022 | FERGUSON ENTERPRISES LLC | ACH16 | (85.13) | DISCOUNT APPLIED | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/16/2022 | FERGUSON ENTERPRISES LLC | ACH16 | 378.96 | SPRINKLER SYSTEM MAINTENANCE | NEEDED TO KEEP PARKS IRRIGATION RUNNING |
| 5/16/2022 | FERGUSON ENTERPRISES LLC | ACH16 | (3.79) | DISCOUNT APPLIED | NEEDED TO KEEP PARKS IRRIGATION RUNNING |
| | | | \$ 12,405.04 | | |
| 5/16/2022 | DOUGLAS N HIGGINS INC | ACH16 | 149,560.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 5/16/2022 | DOUGLAS N HIGGINS INC | ACH16 | 106,055.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 5/16/2022 | DOUGLAS N HIGGINS INC | ACH16 | 24,180.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 5/16/2022 | DOUGLAS N HIGGINS INC | ACH16 | 278,925.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 5/16/2022 | DOUGLAS N HIGGINS INC | ACH16 | 12,600.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 5/16/2022 | DOUGLAS N HIGGINS INC | ACH16 | 659,528.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 5/16/2022 | DOUGLAS N HIGGINS INC | ACH16 | (12,780.75) | RETAINAGE HELD | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 5/16/2022 | DOUGLAS N HIGGINS INC | ACH16 | (1,839.00) | RETAINAGE HELD | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 5/16/2022 | DOUGLAS N HIGGINS INC | ACH16 | (46,922.65) | RETAINAGE HELD | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| | | | \$ 1,169,305.60 | | |
| 5/16/2022 | HOLE MONTES INC | ACH16 | 278.38 | ENGINEERING FEES | EOR NEEDED FOR POST DESIGN SERVICES, PLAN CHANGES, ETC. |
| 5/16/2022 | HOLE MONTES INC | ACH16 | 69.59 | ENGINEERING FEES | EOR NEEDED FOR POST DESIGN SERVICES, PLAN CHANGES, ETC. |
| 5/16/2022 | HOLE MONTES INC | ACH16 | 480.00 | ENGINEERING FEES | DESIGN FOR WATERFLOW HEALTH AND SAFETY |
| 5/16/2022 | HOLE MONTES INC | ACH16 | 480.00 | ENGINEERING FEES | DESIGN FOR WATERFLOW HEALTH AND SAFETY |
| 5/16/2022 | HOLE MONTES INC | ACH16 | 470.75 | ENGINEERING FEES | DESIGN FOR WATERFLOW HEALTH AND SAFETY |
| 5/16/2022 | HOLE MONTES INC | ACH16 | 470.75 | ENGINEERING FEES | DESIGN FOR WATERFLOW HEALTH AND SAFETY |
| 5/16/2022 | HOLE MONTES INC | ACH16 | 1,727.75 | ENGINEERING FEES | DESIGN FOR WATERFLOW HEALTH AND SAFETY |

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| 5/16/2022 | HOLE MONTES INC | ACH16 | 1,727.75 | ENGINEERING FEES | DESIGN FOR WATERFLOW HEALTH AND SAFETY |
| | | | \$ 5,704.97 | | |
| 5/16/2022 | TAMIAMI FORD INC | ACH16 | 43.96 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/16/2022 | TAMIAMI FORD INC | ACH16 | 359.99 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/16/2022 | TAMIAMI FORD INC | ACH16 | 244.38 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/16/2022 | TAMIAMI FORD INC | ACH16 | 119.88 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/16/2022 | TAMIAMI FORD INC | ACH16 | 341.04 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/16/2022 | TAMIAMI FORD INC | ACH16 | 59.62 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/16/2022 | TAMIAMI FORD INC | ACH16 | 67.04 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 1,235.91 | | |
| 5/16/2022 | DIRECT IMPRESSIONS INC | ACH16 | 587.76 | POSTAGE FREIGHT AND UPS | PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES |
| 5/16/2022 | DIRECT IMPRESSIONS INC | ACH16 | 505.22 | PRINTING AND OR BINDING OUTSIDE VENDORS | PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES |
| 5/16/2022 | DIRECT IMPRESSIONS INC | ACH16 | 15.22 | POSTAGE FREIGHT AND UPS | PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES |
| 5/16/2022 | DIRECT IMPRESSIONS INC | ACH16 | 50.18 | PRINTING AND OR BINDING OUTSIDE VENDORS | PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES |
| | | | \$ 1,158.38 | | |
| 5/16/2022 | WESCO TURF INC | ACH16 | 619.95 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/16/2022 | WESCO TURF INC | ACH16 | 1,268.44 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 1,888.39 | | |
| 5/16/2022 | HACH COMPANY | ACH16 | 143.64 | FERTILIZER HERBICIDES AND CHEMICALS | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| 5/16/2022 | HACH COMPANY | ACH16 | 110.16 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/16/2022 | HACH COMPANY | ACH16 | 55.08 | FERTILIZER HERBICIDES AND CHEMICALS | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| 5/16/2022 | HACH COMPANY | ACH16 | 55.08 | FERTILIZER HERBICIDES AND CHEMICALS | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| | | | \$ 363.96 | | |
| 5/16/2022 | PARADISE ADVERTISING & MARKETING INC | ACH16 | 500.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 5/16/2022 | PARADISE ADVERTISING & MARKETING INC | ACH16 | 2,000.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 5/16/2022 | PARADISE ADVERTISING & MARKETING INC | ACH16 | 6,418.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 5/16/2022 | PARADISE ADVERTISING & MARKETING INC | ACH16 | 5,000.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 5/16/2022 | PARADISE ADVERTISING & MARKETING INC | ACH16 | 547.01 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 5/16/2022 | PARADISE ADVERTISING & MARKETING INC | ACH16 | 547.20 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 5/16/2022 | PARADISE ADVERTISING & MARKETING INC | ACH16 | 1,530.97 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 5/16/2022 | PARADISE ADVERTISING & MARKETING INC | ACH16 | 2,816.14 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 5/16/2022 | PARADISE ADVERTISING & MARKETING INC | ACH16 | 8,429.21 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 5/16/2022 | PARADISE ADVERTISING & MARKETING INC | ACH16 | 8,011.77 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 5/16/2022 | PARADISE ADVERTISING & MARKETING INC | ACH16 | 875.66 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 5/16/2022 | PARADISE ADVERTISING & MARKETING INC | ACH16 | 131,250.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 5/16/2022 | PARADISE ADVERTISING & MARKETING INC | ACH16 | 8,284.79 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 5/16/2022 | PARADISE ADVERTISING & MARKETING INC | ACH16 | 4,909.09 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| | | | \$ 181,119.84 | | |
| 5/16/2022 | GRAYBAR ELECTRIC COMPANY INC | ACH16 | 5.84 | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/16/2022 | GRAYBAR ELECTRIC COMPANY INC | ACH16 | 204.24 | ELECTRICAL SUPPLIER | PROVIDE ELECTRICAL PARTS/SUPPLIES FOR POWER SYSTEMS - WATER |
| 5/16/2022 | GRAYBAR ELECTRIC COMPANY INC | ACH16 | 17.90 | ELECTRICAL SUPPLIER | PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS |
| | | | \$ 227.98 | | |
| 5/16/2022 | COMCAST | ACH16 | 239.57 | CABLE TV / INTERNET | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| 5/16/2022 | COMCAST | ACH16 | 205.68 | CABLE TV / INTERNET | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| | | | \$ 445.25 | | |
| 5/16/2022 | CAROLLO ENGINEERS INC | ACH16 | 2,665.32 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 5/16/2022 | CAROLLO ENGINEERS INC | ACH16 | 8,673.40 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| | | | \$ 11,338.72 | | |
| 5/16/2022 | FLORIDA DEPARTMENT OF | ACH16 | 120,965.00 | REMITTANCES TO OTHER GOVERNMENTS | COUNTY & STATE JUVENILE |
| | | | \$ 120,965.00 | | |
| 5/16/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 4,444.80 | OTHER OPERATING SUPPLIES | SUPPLIES NEEDED TO KEEP PARKS OPERATING |
| 5/16/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 532.86 | OTHER OPERATING SUPPLIES | PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF |
| 5/16/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 206.46 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 5/16/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 79.44 | HOUSEHOLD AND INSTITUTIONAL SUPPLIES | SUPPORT SERVICE DELIVERY |
| 5/16/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 426.04 | MINOR OPERATING EQUIPMENT | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/16/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 609.42 | OTHER OPERATING SUPPLIES | PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF |
| 5/16/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 111.76 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/16/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 69.36 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/16/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 75.56 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/16/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 189.93 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/16/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 31.48 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/16/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 13.35 | OTHER OPERATING SUPPLIES | MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE |
| 5/16/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 29.07 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/16/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 342.54 | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/16/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 64.42 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/16/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 375.68 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/16/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH16 | 26.72 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 7,628.89 | | |

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| 5/16/2022 | GILLIG LLC | ACH16 | 142.09 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/16/2022 | GILLIG LLC | ACH16 | 498.14 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 640.23 | | |
| 5/16/2022 | FISHER SCIENTIFIC | ACH16 | 1,745.84 | OTHER CONTRACTUAL SERVICES | HEALTH AND SAFETY FOR WATER QUALITY |
| 5/16/2022 | FISHER SCIENTIFIC | ACH16 | 35.56 | OTHER CONTRACTUAL SERVICES | HEALTH AND SAFETY FOR WATER QUALITY |
| | | | \$ 1,781.40 | | |
| 5/16/2022 | POWERSECURE SERVICE INC | ACH16 | 47.50 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/16/2022 | POWERSECURE SERVICE INC | ACH16 | 47.50 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/16/2022 | POWERSECURE SERVICE INC | ACH16 | 47.50 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/16/2022 | POWERSECURE SERVICE INC | ACH16 | 553.58 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/16/2022 | POWERSECURE SERVICE INC | ACH16 | 611.69 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/16/2022 | POWERSECURE SERVICE INC | ACH16 | 497.91 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/16/2022 | POWERSECURE SERVICE INC | ACH16 | 85.50 | OTHER CONTRACTUAL SERVICES | PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR |
| 5/16/2022 | POWERSECURE SERVICE INC | ACH16 | 25.99 | ELECTRICAL CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/16/2022 | POWERSECURE SERVICE INC | ACH16 | 116.05 | OTHER EQUIP REPAIRS AND MAINTENANCE | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM |
| | | | \$ 2,033.22 | | |
| 5/16/2022 | BOUND TREE MEDICAL LLC | ACH16 | 93.60 | MEDICAL SUPPLIES | EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS |
| 5/16/2022 | BOUND TREE MEDICAL LLC | ACH16 | 93.60 | MEDICAL SUPPLIES | EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS |
| 5/16/2022 | BOUND TREE MEDICAL LLC | ACH16 | 468.00 | MEDICAL SUPPLIES | EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS |
| | | | \$ 655.20 | | |
| 5/16/2022 | BAKER & TAYLOR ENTERTAINMENT | ACH16 | 2,003.64 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| | | | \$ 2,003.64 | | |
| 5/16/2022 | CENTURYLINK COMMUNICATIONS LLC | ACH16 | 144.76 | TELEPHONE SYSTEM SUPPORT ALLOCATION | OFFICE PHONE FOR STAFF USE TO HELP PROMOTE COLLIER COUNTY |
| | | | \$ 144.76 | | |
| 5/16/2022 | SOUTHERN SIGNAL AND LIGHTING INC | ACH16 | 3,048.17 | SIGNAL R&M/CONTRACT | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 5/16/2022 | SOUTHERN SIGNAL AND LIGHTING INC | ACH16 | 10,713.29 | LIGHTING MAINTENANCE / CONTRACTOR | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 5/16/2022 | SOUTHERN SIGNAL AND LIGHTING INC | ACH16 | 5,829.54 | LIGHTING MAINTENANCE / CONTRACTOR | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 5/16/2022 | SOUTHERN SIGNAL AND LIGHTING INC | ACH16 | 7,159.12 | LIGHTING MAINTENANCE / CONTRACTOR | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 5/16/2022 | SOUTHERN SIGNAL AND LIGHTING INC | ACH16 | 7,507.14 | LIGHTING MAINTENANCE / CONTRACTOR | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| | | | \$ 34,257.26 | | |
| 5/16/2022 | REXEL USA INC | ACH16 | 5.05 | ELECTRICAL SUPPLIER | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| 5/16/2022 | REXEL USA INC | ACH16 | 7,408.01 | ELECTRICAL SUPPLIER | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 7,413.06 | | |
| 5/16/2022 | CARIBBEAN LAWN & GARDEN OF SW NAP | ACH16 | 495.00 | OTHER CONTRACTUAL SERVICES | PROVIDE LANDSCAPE/MOWING SERVICES FOR SCRWT |
| 5/16/2022 | CARIBBEAN LAWN & GARDEN OF SW NAP | ACH16 | 396.00 | MAINTENANCE LANDSCAPING | OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES |
| 5/16/2022 | CARIBBEAN LAWN & GARDEN OF SW NAP | ACH16 | 495.00 | MAINTENANCE LANDSCAPING | OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES |
| | | | \$ 1,386.00 | | |
| 5/16/2022 | PACE ANALYTICAL SERVICES INC | ACH16 | 123.00 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 123.00 | | |
| 5/16/2022 | WASTE MANAGEMENT INC OF FLORIDA | ACH16 | 181.00 | TRASH AND GARBAGE DISPOSAL | OPERATE & MAINTAIN THE RECYCLING CENTERS |
| 5/16/2022 | WASTE MANAGEMENT INC OF FLORIDA | ACH16 | 172.50 | TRASH AND GARBAGE DISPOSAL | OPERATE & MAINTAIN THE RECYCLING CENTERS |
| 5/16/2022 | WASTE MANAGEMENT INC OF FLORIDA | ACH16 | 215.00 | TRASH AND GARBAGE DISPOSAL | OPERATE & MAINTAIN THE RECYCLING CENTERS |
| | | | \$ 568.50 | | |
| 5/16/2022 | MINAMI DOJO INC | ACH16 | 373.75 | OTHER CONTRACTUAL SERVICES | CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS |
| | | | \$ 373.75 | | |
| 5/16/2022 | PALMDALE OIL COMPANY | ACH16 | 32,634.16 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| | | | \$ 32,634.16 | | |
| 5/16/2022 | SUNBELT AUTOMOTIVE INC | ACH16 | 85.03 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/16/2022 | SUNBELT AUTOMOTIVE INC | ACH16 | 5.76 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/16/2022 | SUNBELT AUTOMOTIVE INC | ACH16 | 47.27 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/16/2022 | SUNBELT AUTOMOTIVE INC | ACH16 | 125.70 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/16/2022 | SUNBELT AUTOMOTIVE INC | ACH16 | 186.86 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/16/2022 | SUNBELT AUTOMOTIVE INC | ACH16 | 138.68 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/16/2022 | SUNBELT AUTOMOTIVE INC | ACH16 | 6.57 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/16/2022 | SUNBELT AUTOMOTIVE INC | ACH16 | 133.01 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/16/2022 | SUNBELT AUTOMOTIVE INC | ACH16 | 45.46 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/16/2022 | SUNBELT AUTOMOTIVE INC | ACH16 | 106.68 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/16/2022 | SUNBELT AUTOMOTIVE INC | ACH16 | 318.25 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/16/2022 | SUNBELT AUTOMOTIVE INC | ACH16 | 4.25 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/16/2022 | SUNBELT AUTOMOTIVE INC | ACH16 | 33.31 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/16/2022 | SUNBELT AUTOMOTIVE INC | ACH16 | 3.69 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 1,240.52 | | |
| 5/16/2022 | SIMMONDS ELECTRICAL OF NAPLES INC | ACH16 | 975.00 | ELECTRICAL CONTRACTORS | PROVIDE PUBLIC BUILDING ENERGY MANAGEMENT & SAFETY |
| 5/16/2022 | SIMMONDS ELECTRICAL OF NAPLES INC | ACH16 | 3,062.00 | ELECTRICAL SUPPLIER | MAINTENANCE & LIGHT BULB REPAIR AT BMX PARK |
| | | | \$ 4,037.00 | | |
| 5/16/2022 | CINTAS CORPORATION | ACH16 | 31.50 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/16/2022 | CINTAS CORPORATION | ACH16 | 128.50 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/16/2022 | CINTAS CORPORATION | ACH16 | 116.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |

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| 5/16/2022 | CINTAS CORPORATION | ACH16 | 21.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/16/2022 | CINTAS CORPORATION | ACH16 | 17.50 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/16/2022 | CINTAS CORPORATION | ACH16 | 474.50 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/16/2022 | CINTAS CORPORATION | ACH16 | 218.50 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/16/2022 | CINTAS CORPORATION | ACH16 | 203.50 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/16/2022 | CINTAS CORPORATION | ACH16 | 203.50 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/16/2022 | CINTAS CORPORATION | ACH16 | 174.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/16/2022 | CINTAS CORPORATION | ACH16 | 14,238.32 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| | | | \$ 15,826.82 | | |
| 5/16/2022 | FLAMINGO OIL CORP | ACH16 | 547.50 | FUEL AND LUBRICANTS OUTSIDE VENDORS | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 547.50 | | |
| 5/16/2022 | IEH AUTO PARTS LLC | ACH16 | 132.44 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 132.44 | | |
| 5/16/2022 | GRIPPO PAVEMENT MAINTENANCE INC | ACH16 | 12,120.71 | OTHER OPERATING SUPPLIES | NEEDED FOR PARKING LOT SAFETY |
| 5/16/2022 | GRIPPO PAVEMENT MAINTENANCE INC | ACH16 | 844.10 | OTHER OPERATING SUPPLIES | NEEDED FOR PARKING LOT SAFETY |
| 5/16/2022 | GRIPPO PAVEMENT MAINTENANCE INC | ACH16 | 1,493.15 | OTHER OPERATING SUPPLIES | NEEDED FOR PARKING LOT SAFETY |
| | | | \$ 14,457.96 | | |
| 5/16/2022 | LEO'S SOD, LLC | ACH16 | 277.52 | LANDSCAPE MATERIALS | PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION |
| 5/16/2022 | LEO'S SOD, LLC | ACH16 | 221.00 | LANDSCAPE MATERIALS | PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION |
| | | | \$ 498.52 | | |
| 5/16/2022 | METTAUER ENVIRONMENTAL INC | ACH16 | 829.90 | OTHER CONTRACTUAL SERVICES | SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY |
| 5/16/2022 | METTAUER ENVIRONMENTAL INC | ACH16 | 118.95 | OTHER CONTRACTUAL SERVICES | SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY |
| 5/16/2022 | METTAUER ENVIRONMENTAL INC | ACH16 | 560.95 | OTHER CONTRACTUAL SERVICES | SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY |
| 5/16/2022 | METTAUER ENVIRONMENTAL INC | ACH16 | 48.75 | OTHER CONTRACTUAL SERVICES | SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY |
| 5/16/2022 | METTAUER ENVIRONMENTAL INC | ACH16 | 44.20 | OTHER CONTRACTUAL SERVICES | SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY |
| 5/16/2022 | METTAUER ENVIRONMENTAL INC | ACH16 | 97.50 | OTHER CONTRACTUAL SERVICES | SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY |
| 5/16/2022 | METTAUER ENVIRONMENTAL INC | ACH16 | 81.25 | OTHER CONTRACTUAL SERVICES | SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY |
| | | | \$ 1,781.50 | | |
| 5/16/2022 | EASTERN AVIATION FUELS INC | ACH16 | 33,440.00 | JET A FUEL EXPENSE | RESALE OF FUEL- REVENUE |
| | | | \$ 33,440.00 | | |
| 5/16/2022 | EFE INC | ACH16 | 10.98 | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 10.98 | | |
| 5/16/2022 | COLLIER PROPERTY SPECIALISTS LLC | ACH16 | 190.00 | CONTRACT LOT CLEARING | PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY |
| 5/16/2022 | COLLIER PROPERTY SPECIALISTS LLC | ACH16 | 40.00 | CONTRACT LOT CLEARING | PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY |
| 5/16/2022 | COLLIER PROPERTY SPECIALISTS LLC | ACH16 | 190.00 | CONTRACT LOT CLEARING | PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY |
| 5/16/2022 | COLLIER PROPERTY SPECIALISTS LLC | ACH16 | 40.00 | CONTRACT LOT CLEARING | PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY |
| | | | \$ 460.00 | | |
| 5/16/2022 | 1800TOWSAFE | ACH16 | 85.00 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 85.00 | | |
| 5/16/2022 | DOBBS EQUIPMENT LLC | ACH16 | 404.34 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT |
| | | | \$ 404.34 | | |
| 5/16/2022 | E-SANTOS TREE SERVICE INC | ACH16 | 11,550.00 | TREE TRIMMING | NEEDED FOR PARK BEAUTIFICATION AND SAFETY |
| | | | \$ 11,550.00 | | |
| 5/16/2022 | HERITAGE LANDSCAPE SUPPLY | ACH16 | 3,949.80 | FERTILIZER HERBICIDES AND CHEMICALS | COMMUNITY BEAUTIFICATION |
| | | | \$ 3,949.80 | | |
| 5/16/2022 | BATTERY USA | ACH16 | 585.00 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 585.00 | | |
| 5/16/2022 | KEYSTAFF INC | ACH16 | 812.72 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 5/16/2022 | KEYSTAFF INC | ACH16 | 1,127.30 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMD NORTH |
| 5/16/2022 | KEYSTAFF INC | ACH16 | 1,395.24 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 5/16/2022 | KEYSTAFF INC | ACH16 | 4,001.04 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMD NORTH |
| 5/16/2022 | KEYSTAFF INC | ACH16 | 3,273.32 | OTHER CONTRACTUAL SERVICES | MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS |
| 5/16/2022 | KEYSTAFF INC | ACH16 | 930.07 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 5/16/2022 | KEYSTAFF INC | ACH16 | 520.14 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 5/16/2022 | KEYSTAFF INC | ACH16 | 856.93 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 5/16/2022 | KEYSTAFF INC | ACH16 | 542.08 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 5/16/2022 | KEYSTAFF INC | ACH16 | 4,489.05 | TEMPORARY LABOR | ADDITIONAL ASSISTANCE AS NEEDED |
| 5/16/2022 | KEYSTAFF INC | ACH16 | 7,200.60 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 5/16/2022 | KEYSTAFF INC | ACH16 | 9,973.97 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| | | | \$ 35,122.46 | | |
| 5/16/2022 | CLERK OF COURTS | WIR16 | 168.20 | CLERKS RECORDING FEES ETC | PUBLIC SAFETY |
| 5/16/2022 | CLERK OF COURTS | WIR16 | 603.50 | CLERKS RECORDING FEES ETC | MAINTAIN COMPLIANCE WITH REGULATIONS |
| 5/16/2022 | CLERK OF COURTS | WIR16 | 1,414.00 | CLERKS RECORDING FEES ETC | MAINTAIN COMPLIANCE WITH REGULATIONS |
| 5/16/2022 | CLERK OF COURTS | WIR16 | 943.50 | CITATION - DAS | SUPPORT SERVICE DELIVERY |
| | | | \$ 3,129.20 | | |
| 5/16/2022 | OMMAC LTD | WIR16 | 30,000.00 | OTHER CONTRACTUAL SERVICES | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| | | | \$ 30,000.00 | | |
| 5/17/2022 | ALLIED UNIVERSAL CORPORATION | ACH17 | 3,869.58 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|------------------------------|-------|---------------|-------------------------------------|--|
| | | | \$ 3,869.58 | | |
| 5/17/2022 | CDM SMITH INC | ACH17 | 6,387.50 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/17/2022 | CDM SMITH INC | ACH17 | 3,627.00 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 10,014.50 | | |
| 5/17/2022 | CHEMRITE INC | ACH17 | 11,840.00 | FERTILIZER HERBICIDES AND CHEMICALS | PROVIDE CHEMICALS FOR WATER TREATMENT - SCRWTP |
| | | | \$ 11,840.00 | | |
| 5/17/2022 | DT WATER CORP | ACH17 | 60.52 | OFFICE SUPPLIES GENERAL | SUPPORT SERVICE DELIVERY |
| | | | \$ 60.52 | | |
| 5/17/2022 | DATA FLOW SYSTEMS INC | ACH17 | 3,493.00 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 3,493.00 | | |
| 5/17/2022 | JSFM INC | ACH17 | 9.39 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/17/2022 | JSFM INC | ACH17 | 48.01 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/17/2022 | JSFM INC | ACH17 | 69.98 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 127.38 | | |
| 5/17/2022 | JW CRAFT INC | ACH17 | 345.00 | OTHER CONTRACTUAL SERVICES | PORTABLE RESTROOMS FOR LEGENDS CONCERT SERIES AT SRP |
| | | | \$ 345.00 | | |
| 5/17/2022 | THE SHERWIN WILLIAMS COMPANY | ACH17 | 1,329.48 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/17/2022 | THE SHERWIN WILLIAMS COMPANY | ACH17 | 335.54 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/17/2022 | THE SHERWIN WILLIAMS COMPANY | ACH17 | 191.07 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| | | | \$ 1,856.09 | | |
| 5/17/2022 | SUNSHINE ACE HARDWARE INC | ACH17 | 71.23 | OTHER OPERATING SUPPLIES | PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS |
| | | | \$ 71.23 | | |
| 5/17/2022 | CREATIVE BUS SALES INC | ACH17 | 247.45 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 247.45 | | |
| 5/17/2022 | CDW LLC | ACH17 | 710.00 | MINOR DATA PROCESSING EQUIPMENT | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 5/17/2022 | CDW LLC | ACH17 | 618.00 | MINOR DATA PROCESSING EQUIPMENT | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 5/17/2022 | CDW LLC | ACH17 | 231,000.00 | DATA PROCESSING EQUIP R AND M | INCREASE SECURITY FOR COLLIER COUNTY |
| 5/17/2022 | CDW LLC | ACH17 | 108.00 | MINOR DATA PROCESSING EQUIPMENT | PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER |
| 5/17/2022 | CDW LLC | ACH17 | (689.71) | CREDIT MEMO | PROVIDE ADOBE LICENSE TO STAFF TO PERFORM DAILY DUTIES |
| | | | \$ 231,746.29 | | |
| 5/17/2022 | FERGUSON ENTERPRISES LLC | ACH17 | 12,172.80 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/17/2022 | FERGUSON ENTERPRISES LLC | ACH17 | (121.73) | DISCOUNT APPLIED | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/17/2022 | FERGUSON ENTERPRISES LLC | ACH17 | 147.52 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/17/2022 | FERGUSON ENTERPRISES LLC | ACH17 | 114.25 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/17/2022 | FERGUSON ENTERPRISES LLC | ACH17 | 144.28 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/17/2022 | FERGUSON ENTERPRISES LLC | ACH17 | 111.75 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/17/2022 | FERGUSON ENTERPRISES LLC | ACH17 | (2.92) | DISCOUNT APPLIED | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/17/2022 | FERGUSON ENTERPRISES LLC | ACH17 | 40,188.00 | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/17/2022 | FERGUSON ENTERPRISES LLC | ACH17 | (401.88) | DISCOUNT APPLIED | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/17/2022 | FERGUSON ENTERPRISES LLC | ACH17 | 832.60 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/17/2022 | FERGUSON ENTERPRISES LLC | ACH17 | 70.32 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/17/2022 | FERGUSON ENTERPRISES LLC | ACH17 | 765.56 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/17/2022 | FERGUSON ENTERPRISES LLC | ACH17 | 64.66 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/17/2022 | FERGUSON ENTERPRISES LLC | ACH17 | 128.80 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/17/2022 | FERGUSON ENTERPRISES LLC | ACH17 | 10.88 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/17/2022 | FERGUSON ENTERPRISES LLC | ACH17 | 959.58 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/17/2022 | FERGUSON ENTERPRISES LLC | ACH17 | 81.05 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/17/2022 | FERGUSON ENTERPRISES LLC | ACH17 | 234.56 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/17/2022 | FERGUSON ENTERPRISES LLC | ACH17 | 19.81 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/17/2022 | FERGUSON ENTERPRISES LLC | ACH17 | 109.92 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/17/2022 | FERGUSON ENTERPRISES LLC | ACH17 | 9.28 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/17/2022 | FERGUSON ENTERPRISES LLC | ACH17 | (30.31) | DISCOUNT APPLIED | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/17/2022 | FERGUSON ENTERPRISES LLC | ACH17 | 918.07 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/17/2022 | FERGUSON ENTERPRISES LLC | ACH17 | (792.07) | CREDIT MEMO | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/17/2022 | FERGUSON ENTERPRISES LLC | ACH17 | 732.60 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| | | | \$ 56,467.38 | | |
| 5/17/2022 | TAMIAMI FORD INC | ACH17 | 35.10 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/17/2022 | TAMIAMI FORD INC | ACH17 | 160.78 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/17/2022 | TAMIAMI FORD INC | ACH17 | 426.04 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/17/2022 | TAMIAMI FORD INC | ACH17 | 9.13 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/17/2022 | TAMIAMI FORD INC | ACH17 | 785.54 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/17/2022 | TAMIAMI FORD INC | ACH17 | 52.65 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/17/2022 | TAMIAMI FORD INC | ACH17 | 913.14 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/17/2022 | TAMIAMI FORD INC | ACH17 | (11.75) | CREDIT MEMO | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/17/2022 | TAMIAMI FORD INC | ACH17 | (150.00) | CREDIT MEMO | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 2,220.63 | | |
| 5/17/2022 | CITY OF NAPLES | ACH17 | 18.27 | WATER AND SEWER | WATER FOR THE PARKS |
| 5/17/2022 | CITY OF NAPLES | ACH17 | 968.76 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|--------------------------------------|-------|--------------|---|--|
| | | | \$ 987.03 | | |
| 5/17/2022 | WESCO TURF INC | ACH17 | 392.89 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 392.89 | | |
| 5/17/2022 | PARADISE ADVERTISING & MARKETING INC | ACH17 | 75.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| | | | \$ 75.00 | | |
| 5/17/2022 | GRAYBAR ELECTRIC COMPANY INC | ACH17 | 564.48 | MINOR SECURITY EQUIPMENT | PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER |
| 5/17/2022 | GRAYBAR ELECTRIC COMPANY INC | ACH17 | 56.27 | ELECTRICAL SUPPLIER | PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS |
| 5/17/2022 | GRAYBAR ELECTRIC COMPANY INC | ACH17 | 339.38 | ELECTRICAL SUPPLIER | PROVIDE ELECTRICAL PARTS/SUPPLIES FOR POWER SYSTEMS - WATER |
| 5/17/2022 | GRAYBAR ELECTRIC COMPANY INC | ACH17 | 670.00 | MINOR SECURITY EQUIPMENT | PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER |
| | | | \$ 1,630.13 | | |
| 5/17/2022 | COMCAST | ACH17 | 206.58 | CABLE TV / INTERNET | PROVIDE SERVICES TO COUNTY BUILDINGS |
| 5/17/2022 | COMCAST | ACH17 | 274.03 | CABLE TV / INTERNET | PROVIDE SERVICES TO COUNTY BUILDINGS |
| 5/17/2022 | COMCAST | ACH17 | 118.25 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| 5/17/2022 | COMCAST | ACH17 | 200.26 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| 5/17/2022 | COMCAST | ACH17 | 17.00 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| | | | \$ 816.12 | | |
| 5/17/2022 | CITY OF MARCO ISLAND | ACH17 | 5,900.28 | WATER AND SEWER | NEEDED FOR WATER FOR THE PARKS |
| 5/17/2022 | CITY OF MARCO ISLAND | ACH17 | 5,900.28 | WATER AND SEWER | NEEDED FOR WATER FOR THE PARKS |
| 5/17/2022 | CITY OF MARCO ISLAND | ACH17 | 5,900.28 | WATER AND SEWER | NEEDED FOR WATER FOR THE PARKS |
| 5/17/2022 | CITY OF MARCO ISLAND | ACH17 | 5,900.28 | WATER AND SEWER | NEEDED FOR WATER FOR THE PARKS |
| 5/17/2022 | CITY OF MARCO ISLAND | ACH17 | 1,453.81 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/17/2022 | CITY OF MARCO ISLAND | ACH17 | 372.02 | WATER AND SEWER | NEEDED FOR WATER FOR THE PARKS |
| | | | \$ 25,426.95 | | |
| 5/17/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH17 | 289.85 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/17/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH17 | 111.45 | OTHER OPERATING SUPPLIES | COMMUNITY BEAUTIFICATION |
| 5/17/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH17 | 287.13 | OTHER OPERATING SUPPLIES | SUPPLIES NEEDED TO KEEP PARKS OPERATING |
| 5/17/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH17 | 32.64 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/17/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH17 | 25.83 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/17/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH17 | 291.05 | OTHER OPERATING SUPPLIES | PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS |
| 5/17/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH17 | 2,173.95 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/17/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH17 | 22.85 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/17/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH17 | 620.20 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/17/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH17 | 408.38 | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/17/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH17 | 1,203.27 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/17/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH17 | 35.57 | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/17/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH17 | 115.20 | PLUMBING SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/17/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH17 | 53.18 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/17/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH17 | 1,429.90 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 5/17/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH17 | 292.99 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/17/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH17 | 81.95 | MACHINE TOOLS R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 7,475.39 | | |
| 5/17/2022 | SULPHURIC ACID TRADING CO INC | ACH17 | 7,044.22 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 7,044.22 | | |
| 5/17/2022 | GILLIG LLC | ACH17 | 41.13 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/17/2022 | GILLIG LLC | ACH17 | 27.42 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/17/2022 | GILLIG LLC | ACH17 | 119.25 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/17/2022 | GILLIG LLC | ACH17 | 11.25 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 199.05 | | |
| 5/17/2022 | FISHER SCIENTIFIC | ACH17 | 93.20 | OTHER CONTRACTUAL SERVICES | HEALTH AND SAFETY FOR WATER QUALITY |
| 5/17/2022 | FISHER SCIENTIFIC | ACH17 | 119.70 | FERTILIZER HERBICIDES AND CHEMICALS | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| 5/17/2022 | FISHER SCIENTIFIC | ACH17 | 117.40 | OTHER OPERATING SUPPLIES | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| | | | \$ 330.30 | | |
| 5/17/2022 | POWERSECURE SERVICE INC | ACH17 | 400.12 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 400.12 | | |
| 5/17/2022 | BAKER & TAYLOR ENTERTAINMENT | ACH17 | 193.23 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| | | | \$ 193.23 | | |
| 5/17/2022 | CENTURYLINK COMMUNICATIONS LLC | ACH17 | 93.11 | TELEPHONE SYSTEM SUPPORT ALLOCATION | UTILITIES FOR EMS STATION |
| 5/17/2022 | CENTURYLINK COMMUNICATIONS LLC | ACH17 | 453.05 | TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES |
| 5/17/2022 | CENTURYLINK COMMUNICATIONS LLC | ACH17 | 682.00 | TELEPHONE BASE COST | PROVIDE SERVICE TO SITES FOR DAILY OPERATIONS |
| 5/17/2022 | CENTURYLINK COMMUNICATIONS LLC | ACH17 | 155.08 | TELEPHONE ACCESS CHARGES | TELECOMMUNICATION AT MOE |
| | | | \$ 1,383.24 | | |
| 5/17/2022 | REXEL USA INC | ACH17 | 3,304.03 | ELECTRICAL SUPPLIER | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/17/2022 | REXEL USA INC | ACH17 | 7,358.03 | ELECTRICAL SUPPLIER | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 10,662.06 | | |
| 5/17/2022 | CARIBBEAN LAWN & GARDEN OF SW NA | ACH17 | 470.25 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/17/2022 | CARIBBEAN LAWN & GARDEN OF SW NA | ACH17 | 1,089.00 | MAINTENANCE LANDSCAPING | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 1,559.25 | | |
| 5/17/2022 | WASTE MANAGEMENT INC OF FLORIDA | ACH17 | 742.08 | TRASH AND GARBAGE DISPOSAL | SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY |

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| 5/17/2022 | WASTE MANAGEMENT INC OF FLORIDA | ACH17 | 3,264.04 | TRASH AND GARBAGE DISPOSAL | SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY |
| | | | \$ 4,006.12 | | |
| 5/17/2022 | GUARDIAN FUELING TECHNOLOGIES | ACH17 | 690.00 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 690.00 | | |
| 5/17/2022 | HARRIS CORP PSPC | ACH17 | 34.00 | OTHER CONTRACTUAL SERVICES | OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008 |
| | | | \$ 34.00 | | |
| 5/17/2022 | MATRIX ABSENCE MANAGEMENT INC | ACH17 | 229.17 | SHORT TERM DISABILITY ADVISORY FEE | ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE |
| | | | \$ 229.17 | | |
| 5/17/2022 | PALMDALE OIL COMPANY | ACH17 | 328.11 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| 5/17/2022 | PALMDALE OIL COMPANY | ACH17 | 19,858.58 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| 5/17/2022 | PALMDALE OIL COMPANY | ACH17 | 2,066.06 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| 5/17/2022 | PALMDALE OIL COMPANY | ACH17 | 8,671.74 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| | | | \$ 30,924.49 | | |
| 5/17/2022 | EARLY LEARNING COALITION OF SOUTHW | ACH17 | 3,333.34 | REMITTANCES PRIVATE ORGANIZATIONS | TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY |
| | | | \$ 3,333.34 | | |
| 5/17/2022 | SIMMONDS ELECTRICAL OF NAPLES INC | ACH17 | 3,900.00 | EMERGENCY MAINT AND REPAIR | PUBLIC SAFETY |
| | | | \$ 3,900.00 | | |
| 5/17/2022 | SUN LIFE FINANCIAL | ACH17 | 30,108.38 | REINSURANCE PREMIUM | PROTECT THE HEALTH PLAN AGAINST A CATASTROPHIC LOSS |
| | | | \$ 30,108.38 | | |
| 5/17/2022 | CINTAS CORPORATION | ACH17 | 217.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/17/2022 | CINTAS CORPORATION | ACH17 | 706.50 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/17/2022 | CINTAS CORPORATION | ACH17 | 202.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/17/2022 | CINTAS CORPORATION | ACH17 | 107.22 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| | | | \$ 1,232.72 | | |
| 5/17/2022 | COMPUTERS AT WORK! INC | ACH17 | 2,076.39 | MINOR DATA PROCESSING EQUIPMENT | PROVIDE COMPUTER/ACCESSORIES FOR TOURISM DIVISION STAFF USE |
| | | | \$ 2,076.39 | | |
| 5/17/2022 | IEH AUTO PARTS LLC | ACH17 | 413.90 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 413.90 | | |
| 5/17/2022 | LEO'S SOD, LLC | ACH17 | 522.00 | LANDSCAPE MATERIALS | PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION |
| | | | \$ 522.00 | | |
| 5/17/2022 | HNTB CORPORATION | ACH17 | 2,215.85 | INFRASTRUCTURE | REPLACEMENTS FOR PUBLIC SAFETY |
| 5/17/2022 | HNTB CORPORATION | ACH17 | 2,215.85 | INFRASTRUCTURE | REPLACEMENTS FOR PUBLIC SAFETY |
| 5/17/2022 | HNTB CORPORATION | ACH17 | 2,215.86 | INFRASTRUCTURE | REPLACEMENTS FOR PUBLIC SAFETY |
| 5/17/2022 | HNTB CORPORATION | ACH17 | 2,215.86 | INFRASTRUCTURE | REPLACEMENTS FOR PUBLIC SAFETY |
| 5/17/2022 | HNTB CORPORATION | ACH17 | 2,215.86 | INFRASTRUCTURE | REPLACEMENTS FOR PUBLIC SAFETY |
| 5/17/2022 | HNTB CORPORATION | ACH17 | 2,215.86 | INFRASTRUCTURE | REPLACEMENTS FOR PUBLIC SAFETY |
| 5/17/2022 | HNTB CORPORATION | ACH17 | 2,215.86 | INFRASTRUCTURE | REPLACEMENTS FOR PUBLIC SAFETY |
| | | | \$ 15,511.00 | | |
| 5/17/2022 | KEYSTAFF INC | ACH17 | 22,424.45 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMD NORTH |
| | | | \$ 22,424.45 | | |
| 5/17/2022 | CLERK OF COURTS | WIR17 | 35.50 | CLERKS RECORDING FEES ETC | RECORDING OF OFFICIAL LAND RECORDS |
| 5/17/2022 | CLERK OF COURTS | WIR17 | 35.50 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER |
| 5/17/2022 | CLERK OF COURTS | WIR17 | 78.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WASTE |
| 5/17/2022 | CLERK OF COURTS | WIR17 | 87,379.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 5/17/2022 | CLERK OF COURTS | WIR17 | 170.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| | | | \$ 87,698.00 | | |
| 5/17/2022 | NAVITUS HEALTH SOLUTIONS LLC | WIR17 | 71.98 | INSURANCE CLAIMS | PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM |
| | | | \$ 71.98 | | |
| 5/17/2022 | COLLIER COUNTY CLERK OF COURTS | 190361 | 8,177.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 8,177.00 | | |
| 5/17/2022 | COLLIER COUNTY CLERK OF COURTS | 190362 | 1,672.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,672.00 | | |
| 5/17/2022 | COLLIER COUNTY CLERK OF COURTS | 190363 | 154.50 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 154.50 | | |
| 5/18/2022 | COLLIER COUNTY BAR ASSOCIATION | 190364 | 8,016.05 | OTHER CONTRACTUAL SERVICES | APRIL 2022 LAW LIBRARY |
| | | | \$ 8,016.05 | | |
| 5/18/2022 | COLLIER TIRE & AUTO REPAIR | 190365 | 1,480.32 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/18/2022 | COLLIER TIRE & AUTO REPAIR | 190365 | 2,855.37 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/18/2022 | COLLIER TIRE & AUTO REPAIR | 190365 | 1,212.59 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 5,548.28 | | |
| 5/18/2022 | DEHART ALARM SYSTEMS INC | 190366 | 852.00 | BUILDING R AND M OUTSIDE VENDORS | MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 852.00 | | |
| 5/18/2022 | EMERGENCY PET HOSPITAL OF COLLIER | 190367 | 214.50 | VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| | | | \$ 214.50 | | |
| 5/18/2022 | FLORIDA COAST EQUIPMENT INC | 190368 | 16,149.24 | OTHER MACHINERY AND EQUIPMENT | EMPLOYEE SAFETY |
| 5/18/2022 | FLORIDA COAST EQUIPMENT INC | 190368 | 1,446.25 | OTHER MACHINERY AND EQUIPMENT | EMPLOYEE SAFETY |
| | | | \$ 17,595.49 | | |
| 5/18/2022 | LCEC | 190369 | 3,867.33 | ELECTRICITY | SUPPORT SERVICE DELIVERY |

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| 5/18/2022 | LCEC | 190369 | 537.68 | ELECTRICITY | ELECTRIC SERVICES FOR IMMOKALEE COURTHOUSE |
| 5/18/2022 | LCEC | 190369 | 268.84 | ELECTRICITY | ELECTRIC SERVICES FOR IMMOKALEE COURTHOUSE |
| 5/18/2022 | LCEC | 190369 | 1,094.58 | ELECTRICITY | ELECTRIC SERVICES FOR IMMOKALEE COURTHOUSE |
| 5/18/2022 | LCEC | 190369 | 19.20 | ELECTRICITY | ELECTRIC SERVICES FOR IMMOKALEE COURTHOUSE |
| 5/18/2022 | LCEC | 190369 | 20.51 | ELECTRICITY | ELECTRICITY NEEDED TO OPERATE THE PARKS |
| 5/18/2022 | LCEC | 190369 | 762.40 | ELECTRICITY | ELECTRICITY NEEDED TO OPERATE THE PARKS |
| 5/18/2022 | LCEC | 190369 | 51.21 | ELECTRICITY | PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA |
| 5/18/2022 | LCEC | 190369 | 495.00 | ELECTRICITY | PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA |
| 5/18/2022 | LCEC | 190369 | 20.51 | ELECTRICITY | PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA |
| 5/18/2022 | LCEC | 190369 | 1,133.25 | ELECTRICITY | SUPPORT SERVICE DELIVERY |
| 5/18/2022 | LCEC | 190369 | 497.13 | ELECTRICITY | MAINTAIN MUSEUM FOR STAFF AND PUBLIC |
| 5/18/2022 | LCEC | 190369 | 56.24 | ELECTRICITY | STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY |
| 5/18/2022 | LCEC | 190369 | 20.51 | ELECTRICITY | STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY |
| 5/18/2022 | LCEC | 190369 | 23.43 | ELECTRICITY | STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY |
| 5/18/2022 | LCEC | 190369 | 584.03 | ELECTRICITY | STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY |
| 5/18/2022 | LCEC | 190369 | 11.42 | ELECTRICITY | MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES |
| | | | \$ 9,463.27 | | |
| 5/18/2022 | LEO JR LAWN & IRRIGATION SERVICES I | 190370 | 3,210.00 | OTHER CONTRACTUAL SERVICES | STORMWATER EROSION CONTROL |
| | | | \$ 3,210.00 | | |
| 5/18/2022 | SITEONE LANDSCAPE SUPPLY HOLDING I | 190371 | 1,455.30 | SPRINKLER SYSTEM MAINTENANCE | IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS |
| 5/18/2022 | SITEONE LANDSCAPE SUPPLY HOLDING I | 190371 | 566.45 | SPRINKLER SYSTEM MAINTENANCE | COMMUNITY BEAUTIFICATION |
| 5/18/2022 | SITEONE LANDSCAPE SUPPLY HOLDING I | 190371 | (4.33) | CREDIT MEMO | COMMUNITY BEAUTIFICATION |
| 5/18/2022 | SITEONE LANDSCAPE SUPPLY HOLDING I | 190371 | 2,543.57 | SPRINKLER SYSTEM MAINTENANCE | COMMUNITY BEAUTIFICATION |
| 5/18/2022 | SITEONE LANDSCAPE SUPPLY HOLDING I | 190371 | (622.77) | CREDIT MEMO | COMMUNITY BEAUTIFICATION |
| | | | \$ 3,938.22 | | |
| 5/18/2022 | ODYSSEY MANUFACTURING COMPANY | 190372 | 3,180.00 | POOL CHEMICALS | NEEDED TO KEEP POOLS IN OPERATIONS |
| 5/18/2022 | ODYSSEY MANUFACTURING COMPANY | 190372 | 636.00 | POOL CHEMICALS | NEEDED TO KEEP POOLS IN OPERATION |
| 5/18/2022 | ODYSSEY MANUFACTURING COMPANY | 190372 | 1,828.50 | POOL CHEMICALS | NEEDED TO KEEP POOLS IN OPERATION |
| | | | \$ 5,644.50 | | |
| 5/18/2022 | FLORIDA SERVICE PAINTING INC | 190373 | 42,231.76 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT |
| 5/18/2022 | FLORIDA SERVICE PAINTING INC | 190373 | 334,994.56 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/18/2022 | FLORIDA SERVICE PAINTING INC | 190373 | 52,624.95 | OTHER CONTRACTUAL SERVICES | MAINTAIN & OPERATE COUNTY BUILDINGS |
| | | | \$ 429,851.27 | | |
| 5/18/2022 | FLORIDA POWER & LIGHT | 190374 | 1,046.16 | ELECTRICITY | ELECTRIC SERVICES FOR TAX COLLECTOR |
| 5/18/2022 | FLORIDA POWER & LIGHT | 190374 | 935.98 | ELECTRICITY | POWER |
| 5/18/2022 | FLORIDA POWER & LIGHT | 190374 | 38.91 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/18/2022 | FLORIDA POWER & LIGHT | 190374 | 257.85 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/18/2022 | FLORIDA POWER & LIGHT | 190374 | 47.18 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/18/2022 | FLORIDA POWER & LIGHT | 190374 | 50.94 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/18/2022 | FLORIDA POWER & LIGHT | 190374 | 26.04 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/18/2022 | FLORIDA POWER & LIGHT | 190374 | 62.83 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/18/2022 | FLORIDA POWER & LIGHT | 190374 | 16.37 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/18/2022 | FLORIDA POWER & LIGHT | 190374 | 51.94 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/18/2022 | FLORIDA POWER & LIGHT | 190374 | 146.19 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/18/2022 | FLORIDA POWER & LIGHT | 190374 | 72.36 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/18/2022 | FLORIDA POWER & LIGHT | 190374 | 255.89 | ELECTRICITY | ELECTRIC SERVICES FOR GOLDEN GATE |
| 5/18/2022 | FLORIDA POWER & LIGHT | 190374 | 213.24 | ELECTRICITY | ELECTRIC SERVICES FOR GOLDEN GATE |
| 5/18/2022 | FLORIDA POWER & LIGHT | 190374 | 696.59 | ELECTRICITY | ELECTRIC SERVICES FOR GOLDEN GATE |
| 5/18/2022 | FLORIDA POWER & LIGHT | 190374 | 255.90 | ELECTRICITY | ELECTRIC SERVICES FOR GOLDEN GATE |
| 5/18/2022 | FLORIDA POWER & LIGHT | 190374 | 1,675.45 | ELECTRICITY | SUPPORT SERVICE DELIVERY |
| 5/18/2022 | FLORIDA POWER & LIGHT | 190374 | 2,250.19 | ELECTRICITY | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT |
| 5/18/2022 | FLORIDA POWER & LIGHT | 190374 | 5,904.21 | ELECTRICITY | SUPPORT SERVICE DELIVERY |
| 5/18/2022 | FLORIDA POWER & LIGHT | 190374 | 41.53 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/18/2022 | FLORIDA POWER & LIGHT | 190374 | 13.96 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/18/2022 | FLORIDA POWER & LIGHT | 190374 | 12.81 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/18/2022 | FLORIDA POWER & LIGHT | 190374 | 55.90 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/18/2022 | FLORIDA POWER & LIGHT | 190374 | 34.18 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/18/2022 | FLORIDA POWER & LIGHT | 190374 | 5.37 | ELECTRICITY | PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU |
| 5/18/2022 | FLORIDA POWER & LIGHT | 190374 | 22.08 | ELECTRICITY | PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU |
| 5/18/2022 | FLORIDA POWER & LIGHT | 190374 | 86,810.00 | ELECTRICITY | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/18/2022 | FLORIDA POWER & LIGHT | 190374 | 14.37 | ELECTRICITY | PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU |
| 5/18/2022 | FLORIDA POWER & LIGHT | 190374 | 58.57 | ELECTRICITY | IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW |
| 5/18/2022 | FLORIDA POWER & LIGHT | 190374 | 23.81 | ELECTRICITY | IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW |
| 5/18/2022 | FLORIDA POWER & LIGHT | 190374 | 3,022.79 | ELECTRICITY | NEEDED TO KEEP PARKS OPERATING |
| 5/18/2022 | FLORIDA POWER & LIGHT | 190374 | 156.82 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/18/2022 | FLORIDA POWER & LIGHT | 190374 | 19.40 | ELECTRICITY | ELECTRIC NECESSARY FOR STORM WATER PUMPING |
| 5/18/2022 | FLORIDA POWER & LIGHT | 190374 | 12.22 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/18/2022 | FLORIDA POWER & LIGHT | 190374 | 13.27 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |

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| 5/18/2022 | FLORIDA POWER & LIGHT | 190374 | 58.22 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/18/2022 | FLORIDA POWER & LIGHT | 190374 | 13.84 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/18/2022 | FLORIDA POWER & LIGHT | 190374 | 13.36 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/18/2022 | FLORIDA POWER & LIGHT | 190374 | 82.89 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/18/2022 | FLORIDA POWER & LIGHT | 190374 | 186.47 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/18/2022 | FLORIDA POWER & LIGHT | 190374 | 15.00 | ELECTRICITY | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/18/2022 | FLORIDA POWER & LIGHT | 190374 | 700.48 | ELECTRICITY | OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER |
| 5/18/2022 | FLORIDA POWER & LIGHT | 190374 | 636.70 | ELECTRICITY | OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER |
| 5/18/2022 | FLORIDA POWER & LIGHT | 190374 | 319.01 | ELECTRICITY | OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER |
| 5/18/2022 | FLORIDA POWER & LIGHT | 190374 | 1,508.42 | ELECTRICITY | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT |
| 5/18/2022 | FLORIDA POWER & LIGHT | 190374 | 20.44 | ELECTRICITY | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT |
| 5/18/2022 | FLORIDA POWER & LIGHT | 190374 | 12.78 | ELECTRICITY | OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER |
| 5/18/2022 | FLORIDA POWER & LIGHT | 190374 | 61.35 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/18/2022 | FLORIDA POWER & LIGHT | 190374 | 28.10 | ELECTRICITY | PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT |
| 5/18/2022 | FLORIDA POWER & LIGHT | 190374 | 1,872.52 | ELECTRICITY | PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT |
| | | | \$ 109,850.88 | | |
| 5/18/2022 | COLLIER COUNTY UTILITY BILLING | 190375 | 125.64 | WATER AND SEWER | UTILITIES FOR EMS STATION |
| 5/18/2022 | COLLIER COUNTY UTILITY BILLING | 190375 | 498.33 | WATER AND SEWER | WATER AND SEWER UTILITY FOR ESC BUILDING |
| 5/18/2022 | COLLIER COUNTY UTILITY BILLING | 190375 | 629.83 | WATER AND SEWER | WATER AND SEWER UTILITY FOR ESC BUILDING |
| 5/18/2022 | COLLIER COUNTY UTILITY BILLING | 190375 | 99.31 | WATER AND SEWER | WATER AND SEWER UTILITY FOR ESC BUILDING |
| 5/18/2022 | COLLIER COUNTY UTILITY BILLING | 190375 | 729.50 | WATER AND SEWER | WATER AND SEWER UTILITY FOR ESC BUILDING |
| 5/18/2022 | COLLIER COUNTY UTILITY BILLING | 190375 | 122.24 | WATER AND SEWER | WATER AND SEWER UTILITY FOR VARIOUS LOCATIONS |
| 5/18/2022 | COLLIER COUNTY UTILITY BILLING | 190375 | 101.86 | WATER AND SEWER | WATER AND SEWER UTILITY FOR VARIOUS LOCATIONS |
| 5/18/2022 | COLLIER COUNTY UTILITY BILLING | 190375 | 332.75 | WATER AND SEWER | WATER AND SEWER UTILITY FOR VARIOUS LOCATIONS |
| 5/18/2022 | COLLIER COUNTY UTILITY BILLING | 190375 | 122.24 | WATER AND SEWER | WATER AND SEWER UTILITY FOR VARIOUS LOCATIONS |
| 5/18/2022 | COLLIER COUNTY UTILITY BILLING | 190375 | 21,954.35 | WATER AND SEWER | FOR WATER AT THE PARKS |
| 5/18/2022 | COLLIER COUNTY UTILITY BILLING | 190375 | 101.16 | WATER AND SEWER | WATER/SEWER SERVICE |
| 5/18/2022 | COLLIER COUNTY UTILITY BILLING | 190375 | 944.19 | WATER AND SEWER | WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS |
| 5/18/2022 | COLLIER COUNTY UTILITY BILLING | 190375 | 24.79 | WATER AND SEWER | FOR WATER AT THE PARKS |
| 5/18/2022 | COLLIER COUNTY UTILITY BILLING | 190375 | 171.62 | WATER AND SEWER | FOR WATER AT THE PARKS |
| 5/18/2022 | COLLIER COUNTY UTILITY BILLING | 190375 | 1,150.08 | WATER AND SEWER | WATER FOR THE PARKS |
| 5/18/2022 | COLLIER COUNTY UTILITY BILLING | 190375 | 388.13 | WATER AND SEWER | WATER FOR THE PARKS |
| 5/18/2022 | COLLIER COUNTY UTILITY BILLING | 190375 | 311.01 | WATER AND SEWER | WATER FOR THE PARKS |
| 5/18/2022 | COLLIER COUNTY UTILITY BILLING | 190375 | 74.44 | WATER AND SEWER | WATER FOR THE PARKS |
| 5/18/2022 | COLLIER COUNTY UTILITY BILLING | 190375 | 115.34 | WATER AND SEWER | WATER FOR THE PARKS |
| 5/18/2022 | COLLIER COUNTY UTILITY BILLING | 190375 | 192.42 | WATER AND SEWER | WATER FOR THE PARKS |
| 5/18/2022 | COLLIER COUNTY UTILITY BILLING | 190375 | 70.68 | WATER AND SEWER | WATER FOR THE PARKS |
| 5/18/2022 | COLLIER COUNTY UTILITY BILLING | 190375 | 398.43 | WATER AND SEWER | WATER FOR THE PARKS |
| 5/18/2022 | COLLIER COUNTY UTILITY BILLING | 190375 | 24.79 | WATER AND SEWER | WATER FOR THE PARKS |
| | | | \$ 28,683.13 | | |
| 5/18/2022 | VERIZON WIRELESS | 190376 | 1,156.85 | CELLULAR TELEPHONE | PROVIDE DATA ACCESS ON CAT BUSES |
| 5/18/2022 | VERIZON WIRELESS | 190376 | 1,597.56 | CELLULAR TELEPHONE | PROVIDE DATA ACCESS ON CAT BUSES |
| 5/18/2022 | VERIZON WIRELESS | 190376 | 39.81 | CELLULAR TELEPHONE | HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD |
| 5/18/2022 | VERIZON WIRELESS | 190376 | 138.38 | CELLULAR TELEPHONE | HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD |
| 5/18/2022 | VERIZON WIRELESS | 190376 | 37.99 | CELLULAR TELEPHONE | HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD |
| 5/18/2022 | VERIZON WIRELESS | 190376 | 746.47 | CELLULAR TELEPHONE | HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD |
| 5/18/2022 | VERIZON WIRELESS | 190376 | 697.86 | CELLULAR TELEPHONE | HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD |
| 5/18/2022 | VERIZON WIRELESS | 190376 | 155.92 | CELLULAR TELEPHONE | HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD |
| 5/18/2022 | VERIZON WIRELESS | 190376 | 586.71 | CELLULAR TELEPHONE | HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD |
| 5/18/2022 | VERIZON WIRELESS | 190376 | 201.27 | CELLULAR TELEPHONE | HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD |
| 5/18/2022 | VERIZON WIRELESS | 190376 | 125.61 | CELLULAR TELEPHONE | HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD |
| 5/18/2022 | VERIZON WIRELESS | 190376 | 129.80 | CELLULAR TELEPHONE | HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD |
| 5/18/2022 | VERIZON WIRELESS | 190376 | 36.50 | CELLULAR TELEPHONE | HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD |
| 5/18/2022 | VERIZON WIRELESS | 190376 | 607.38 | CELLULAR TELEPHONE | HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD |
| 5/18/2022 | VERIZON WIRELESS | 190376 | 295.45 | CELLULAR TELEPHONE | HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD |
| 5/18/2022 | VERIZON WIRELESS | 190376 | 171.88 | CELLULAR TELEPHONE | HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD |
| 5/18/2022 | VERIZON WIRELESS | 190376 | 51.41 | CELLULAR TELEPHONE | HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD |
| 5/18/2022 | VERIZON WIRELESS | 190376 | 36.33 | CELLULAR TELEPHONE | HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD |
| 5/18/2022 | VERIZON WIRELESS | 190376 | 36.33 | CELLULAR TELEPHONE | HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD |
| 5/18/2022 | VERIZON WIRELESS | 190376 | 99.94 | CELLULAR TELEPHONE | HEALTH AND SAFETY FOR STAFF COMMUNICATION IN FIELD |
| 5/18/2022 | VERIZON WIRELESS | 190376 | 74.71 | CELLULAR TELEPHONE | PROVIDE OFFSITE COMMUNICATION CAPABILITY FOR UEX STAFF |
| 5/18/2022 | VERIZON WIRELESS | 190376 | 36.07 | CELLULAR TELEPHONE | PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD |
| 5/18/2022 | VERIZON WIRELESS | 190376 | 324.63 | CELLULAR TELEPHONE | PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD |
| 5/18/2022 | VERIZON WIRELESS | 190376 | 144.28 | CELLULAR TELEPHONE | PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD |
| 5/18/2022 | VERIZON WIRELESS | 190376 | 595.16 | CELLULAR TELEPHONE | PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD |
| 5/18/2022 | VERIZON WIRELESS | 190376 | 324.63 | CELLULAR TELEPHONE | PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD |
| 5/18/2022 | VERIZON WIRELESS | 190376 | 72.14 | CELLULAR TELEPHONE | PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD |
| 5/18/2022 | VERIZON WIRELESS | 190376 | 72.14 | CELLULAR TELEPHONE | PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD |

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| 5/18/2022 | VERIZON WIRELESS | 190376 | 108.21 | CELLULAR TELEPHONE | PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD |
| 5/18/2022 | VERIZON WIRELESS | 190376 | 37.87 | CELLULAR TELEPHONE | PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD |
| 5/18/2022 | VERIZON WIRELESS | 190376 | 34.80 | CELLULAR TELEPHONE | PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD |
| 5/18/2022 | VERIZON WIRELESS | 190376 | 613.23 | CELLULAR TELEPHONE | SUPPORT SERVICE DELIVERY |
| 5/18/2022 | VERIZON WIRELESS | 190376 | 154.23 | CELLULAR TELEPHONE | PROVIDE CELL PHONE SERVICE FOR IMMOKALEE CRA OFFICE STAFF |
| 5/18/2022 | VERIZON WIRELESS | 190376 | 101.81 | CELLULAR TELEPHONE | CELL SERVICES FOR THE IMPACT FEE SECTION |
| 5/18/2022 | VERIZON WIRELESS | 190376 | 111.74 | CELLULAR TELEPHONE | PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF |
| 5/18/2022 | VERIZON WIRELESS | 190376 | 3,448.60 | CELLULAR TELEPHONE | PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF |
| 5/18/2022 | VERIZON WIRELESS | 190376 | 180.35 | CELLULAR TELEPHONE | PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF |
| 5/18/2022 | VERIZON WIRELESS | 190376 | 230.49 | CELLULAR TELEPHONE | PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF |
| 5/18/2022 | VERIZON WIRELESS | 190376 | 180.35 | CELLULAR TELEPHONE | PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF |
| 5/18/2022 | VERIZON WIRELESS | 190376 | 1,143.77 | CELLULAR TELEPHONE | PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF |
| 5/18/2022 | VERIZON WIRELESS | 190376 | 422.37 | CELLULAR TELEPHONE | PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF |
| 5/18/2022 | VERIZON WIRELESS | 190376 | 10,727.98 | CELLULAR TELEPHONE | PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF |
| 5/18/2022 | VERIZON WIRELESS | 190376 | 36.07 | CELLULAR TELEPHONE | PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF |
| 5/18/2022 | VERIZON WIRELESS | 190376 | 72.14 | CELLULAR TELEPHONE | PROVIDE COMMUNICATION SERVICES AND DEVICES FOR GMD STAFF |
| 5/18/2022 | VERIZON WIRELESS | 190376 | 36.07 | CELLULAR TELEPHONE | PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD |
| 5/18/2022 | VERIZON WIRELESS | 190376 | 324.63 | CELLULAR TELEPHONE | PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD |
| 5/18/2022 | VERIZON WIRELESS | 190376 | 144.28 | CELLULAR TELEPHONE | PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD |
| 5/18/2022 | VERIZON WIRELESS | 190376 | 613.19 | CELLULAR TELEPHONE | PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD |
| 5/18/2022 | VERIZON WIRELESS | 190376 | 324.63 | CELLULAR TELEPHONE | PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD |
| 5/18/2022 | VERIZON WIRELESS | 190376 | 72.14 | CELLULAR TELEPHONE | PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD |
| 5/18/2022 | VERIZON WIRELESS | 190376 | 72.14 | CELLULAR TELEPHONE | PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD |
| 5/18/2022 | VERIZON WIRELESS | 190376 | 108.21 | CELLULAR TELEPHONE | PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD |
| 5/18/2022 | VERIZON WIRELESS | 190376 | 39.32 | CELLULAR TELEPHONE | PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD |
| 5/18/2022 | VERIZON WIRELESS | 190376 | 36.07 | CELLULAR TELEPHONE | PROVIDES CONTINUOUS COMPUTER CONNECTION IN FIELD |
| | | | \$ 27,967.90 | | |
| 5/18/2022 | CITY OF NAPLES | 190377 | 2.47 | PREPAID EXPENSES OTHER | WATER SERVICES FOR OPERATIONS |
| 5/18/2022 | CITY OF NAPLES | 190377 | 19.29 | WATER AND SEWER | WATER SERVICES FOR OPERATIONS |
| 5/18/2022 | CITY OF NAPLES | 190377 | 173.84 | WATER AND SEWER | WATER SERVICES FOR OPERATIONS |
| 5/18/2022 | CITY OF NAPLES | 190377 | 133.53 | WATER AND SEWER | WATER SERVICES FOR OPERATIONS |
| 5/18/2022 | CITY OF NAPLES | 190377 | 389.08 | WATER AND SEWER | WATER SERVICES FOR OPERATIONS |
| 5/18/2022 | CITY OF NAPLES | 190377 | 25.09 | WATER AND SEWER | WATER SERVICES FOR OPERATIONS |
| 5/18/2022 | CITY OF NAPLES | 190377 | 46.74 | WATER AND SEWER | WATER SERVICES FOR OPERATIONS |
| 5/18/2022 | CITY OF NAPLES | 190377 | 53.58 | WATER AND SEWER | WATER SERVICES FOR OPERATIONS |
| 5/18/2022 | CITY OF NAPLES | 190377 | 4.52 | WATER AND SEWER | WATER SERVICES FOR OPERATIONS |
| 5/18/2022 | CITY OF NAPLES | 190377 | 22.28 | WATER AND SEWER | WATER SERVICES FOR OPERATIONS |
| 5/18/2022 | CITY OF NAPLES | 190377 | 7.52 | WATER AND SEWER | WATER SERVICES FOR OPERATIONS |
| 5/18/2022 | CITY OF NAPLES | 190377 | 3.67 | WATER AND SEWER | WATER SERVICES FOR OPERATIONS |
| 5/18/2022 | CITY OF NAPLES | 190377 | 5.53 | WATER AND SEWER | WATER SERVICES FOR OPERATIONS |
| 5/18/2022 | CITY OF NAPLES | 190377 | 5.03 | WATER AND SEWER | WATER SERVICES FOR OPERATIONS |
| 5/18/2022 | CITY OF NAPLES | 190377 | 5.46 | WATER AND SEWER | WATER SERVICES FOR OPERATIONS |
| 5/18/2022 | CITY OF NAPLES | 190377 | 5.46 | WATER AND SEWER | WATER SERVICES FOR OPERATIONS |
| 5/18/2022 | CITY OF NAPLES | 190377 | 97.09 | WATER AND SEWER | WATER SERVICES FOR OPERATIONS |
| 5/18/2022 | CITY OF NAPLES | 190377 | 13.25 | WATER AND SEWER | WATER SERVICES FOR OPERATIONS |
| 5/18/2022 | CITY OF NAPLES | 190377 | 9.15 | WATER AND SEWER | WATER SERVICES FOR OPERATIONS |
| 5/18/2022 | CITY OF NAPLES | 190377 | 27.92 | WATER AND SEWER | PROVIDE FUNDS FOR REQUIRED WATER AND WASTEWATER METER |
| | | | \$ 1,050.50 | | |
| 5/18/2022 | FLORIDA POWER & LIGHT COMPANY | 190378 | 25.20 | ELECTRICITY | PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU |
| 5/18/2022 | FLORIDA POWER & LIGHT COMPANY | 190378 | 2.91 | ELECTRICITY | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/18/2022 | FLORIDA POWER & LIGHT COMPANY | 190378 | 7,566.44 | ELECTRICITY | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 7,594.55 | | |
| 5/18/2022 | JOHN MADER ENTERPRISES INC | 190379 | 1,200.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/18/2022 | JOHN MADER ENTERPRISES INC | 190379 | 1,288.90 | UTILITIES REPAIR ETC | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| 5/18/2022 | JOHN MADER ENTERPRISES INC | 190379 | 1,570.86 | OTHER EQUIP REPAIRS AND MAINTENANCE | TO KEEP POOLS WITHIN HEALTH DEPARTMENT REGULATION |
| | | | \$ 4,059.76 | | |
| 5/18/2022 | FORT MYERS BROADCASTING INC | 190380 | 3,333.00 | MARKETING AND PROMOTIONAL | PROVIDE ADVERTISING FOR HURRICANE GUIDE RECYCLING & CURBSIDE |
| 5/18/2022 | FORT MYERS BROADCASTING INC | 190380 | 1,840.00 | MARKETING AND PROMOTIONAL | PROVIDE TV ADVERTISING FOR COUNTY RECYCLING AND CURBSIDE SERVICE |
| | | | \$ 5,173.00 | | |
| 5/18/2022 | HENRY SCHEIN INC | 190381 | 575.82 | MEDICAL SUPPLIES | EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS |
| | | | \$ 575.82 | | |
| 5/18/2022 | SHELTER FOR ABUSED WOMEN & CHILDREN | 190382 | 35,253.50 | REMITTANCES PRIVATE ORGANIZATIONS | REIMBURSE GRANT ELIGIBLE ACTIVITY |
| 5/18/2022 | SHELTER FOR ABUSED WOMEN & CHILDREN | 190382 | 2,328.00 | REMITTANCES PRIVATE ORGANIZATIONS | REIMBURSE GRANT ELIGIBLE ACTIVITY |
| 5/18/2022 | SHELTER FOR ABUSED WOMEN & CHILDREN | 190382 | 84,357.64 | REMITTANCES PRIVATE ORGANIZATIONS | REIMBURSE GRANT ELIGIBLE ACTIVITY |
| | | | \$ 121,939.14 | | |
| 5/18/2022 | HARTS ELECTRICAL INC | 190383 | 3,560.00 | R AND M ELECTRICAL | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/18/2022 | HARTS ELECTRICAL INC | 190383 | 3,528.13 | ELECTRICAL CONTRACTORS | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| 5/18/2022 | HARTS ELECTRICAL INC | 190383 | 23,740.56 | OTHER CONTRACTUAL SERVICES | ELECTRICAL REPAIRS NEEDED FOR PUBLIC SAFETY |

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| | | | \$ 30,828.69 | | |
| 5/18/2022 | SUN BROADCASTING INC | 190384 | 1,021.00 | MARKETING AND PROMOTIONAL | PROVIDE TV ADVERTISING FOR COUNTY RECYCLING AND CURBSIDE SERVICE |
| | | | \$ 1,021.00 | | |
| 5/18/2022 | QUALITY LOGO PRODUCTS INC | 190385 | 5,025.86 | MARKETING AND PROMOTIONAL | MARKETING TOOL FOR EVENTS AND COMMUNITY OUTREACH |
| | | | \$ 5,025.86 | | |
| 5/18/2022 | IMMOKALEE WATER & SEWER DISTRICT | 190386 | 455.23 | WATER AND SEWER | PROVIDE IRRIGATION WATER FOR IMMOKALEE BEAUTIFICATION AREA |
| | | | \$ 455.23 | | |
| 5/18/2022 | CINTAS CORPORATION | 190387 | 1,201.88 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| | | | \$ 1,201.88 | | |
| 5/18/2022 | DAVID WESLEY SERVICE LLC | 190388 | 1,120.00 | OTHER CONTRACTUAL SERVICES | MAINTENANCE OF POND, FOUNTAIN & BUTTERFLY GARDEN AT SRP |
| | | | \$ 1,120.00 | | |
| 5/18/2022 | LAWRENCE S GENDZIER | 190389 | 1,650.00 | OTHER PROFESSIONAL FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| | | | \$ 1,650.00 | | |
| 5/18/2022 | GRAY ROBINSON PA | 190487 | 88,456.00 | LAND CAPITAL OUTLAY | LAND PURCHASE FOR SHWMD |
| 5/18/2022 | GRAY ROBINSON PA | 190487 | 67,180.00 | LAND CAPITAL OUTLAY | LAND PURCHASE FOR SHWMD |
| | | | \$ 155,636.00 | | |
| 5/18/2022 | WASTE PRO OF FLORIDA INC | 190390 | 118.13 | TRASH AND GARBAGE DISPOSAL | PROVIDE SERVICES TO COUNTY BUILDINGS |
| 5/18/2022 | WASTE PRO OF FLORIDA INC | 190390 | 118.13 | TRASH AND GARBAGE DISPOSAL | SUPPORT SERVICE DELIVERY |
| 5/18/2022 | WASTE PRO OF FLORIDA INC | 190390 | 118.13 | TRASH AND GARBAGE DISPOSAL | PROVIDE SERVICES TO COUNTY BUILDINGS |
| 5/18/2022 | WASTE PRO OF FLORIDA INC | 190390 | 118.13 | TRASH AND GARBAGE DISPOSAL | PROVIDE SERVICES TO COUNTY BUILDINGS |
| 5/18/2022 | WASTE PRO OF FLORIDA INC | 190390 | 310.25 | TRASH AND GARBAGE DISPOSAL | PROVIDE SERVICES TO COUNTY BUILDINGS |
| 5/18/2022 | WASTE PRO OF FLORIDA INC | 190390 | 239.33 | TRASH AND GARBAGE DISPOSAL | PROVIDE TRASH PICK UP SERVICES ON MAIN & 1ST STREETS |
| 5/18/2022 | WASTE PRO OF FLORIDA INC | 190390 | 558.68 | TRASH AND GARBAGE DISPOSAL | NEEDED FOR TRASH COLLECTION |
| 5/18/2022 | WASTE PRO OF FLORIDA INC | 190390 | 558.68 | TRASH AND GARBAGE DISPOSAL | NEEDED FOR TRASH COLLECTION |
| 5/18/2022 | WASTE PRO OF FLORIDA INC | 190390 | 310.25 | TRASH AND GARBAGE DISPOSAL | NEEDED FOR TRASH COLLECTION |
| 5/18/2022 | WASTE PRO OF FLORIDA INC | 190390 | 1,011.43 | TRASH AND GARBAGE DISPOSAL | NEEDED FOR TRASH COLLECTION |
| 5/18/2022 | WASTE PRO OF FLORIDA INC | 190390 | 188.64 | TRASH AND GARBAGE DISPOSAL | SOLID WASTE COLLECTION AT PEPPER RANCH |
| | | | \$ 3,649.78 | | |
| 5/18/2022 | FPL ASSIST | 190488 | 139.24 | PROGRAM ASSISTANCE TO INDIVIDUALS | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 139.24 | | |
| 5/18/2022 | STORMWIND, LLC | 190391 | 1,500.00 | OTHER TRAINING EDUCATIONAL EXPENSES | PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES |
| | | | \$ 1,500.00 | | |
| 5/18/2022 | ATLAS DOOR GATE INC | 190392 | 1,230.00 | ELECTRICAL CONTRACTORS | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/18/2022 | ATLAS DOOR GATE INC | 190392 | 2,125.00 | ELECTRICAL CONTRACTORS | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/18/2022 | ATLAS DOOR GATE INC | 190392 | 2,565.00 | ELECTRICAL CONTRACTORS | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/18/2022 | ATLAS DOOR GATE INC | 190392 | 5,880.00 | MINOR DATA PROCESSING EQUIPMENT | PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER |
| 5/18/2022 | ATLAS DOOR GATE INC | 190392 | 5,880.00 | MINOR DATA PROCESSING EQUIPMENT | PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER |
| | | | \$ 17,680.00 | | |
| 5/18/2022 | SOUTHEASTERN SEATING | 190393 | 4,500.00 | RENT EQUIPMENT | NEEDED FOR SEATING FOR US OPEN |
| | | | \$ 4,500.00 | | |
| 5/18/2022 | TELEFLEX MEDICAL INCORPORATED | 190394 | 9,550.00 | MEDICAL SUPPLIES | EMS EZIO EXPENDABLE MEDICAL SUPPLIES FOR PATIENTS |
| | | | \$ 9,550.00 | | |
| 5/18/2022 | CENTURY FENCE COMPANY INC | 190395 | 4,308.84 | OTHER CONTRACTUAL SERVICES | MAINTAIN THE INTEGRITY OF THE CRA OWNED PROPERTIES |
| | | | \$ 4,308.84 | | |
| 5/18/2022 | SUMMIT BROADBAND INC | 190396 | 575.00 | OTHER CONTRACTUAL SERVICES | TO PROVIDE HIGH SPEED INTERNET SERVICE |
| | | | \$ 575.00 | | |
| 5/18/2022 | VERIZON CONNECT NWF INC | 190397 | 50.73 | LEASE EQUIPMENT | ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT |
| 5/18/2022 | VERIZON CONNECT NWF INC | 190397 | 125.75 | LEASE EQUIPMENT | ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT |
| 5/18/2022 | VERIZON CONNECT NWF INC | 190397 | 22.13 | LEASE EQUIPMENT | ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT |
| 5/18/2022 | VERIZON CONNECT NWF INC | 190397 | 25.36 | LEASE EQUIPMENT | ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT |
| 5/18/2022 | VERIZON CONNECT NWF INC | 190397 | 26.44 | LEASE EQUIPMENT | ALLOWS STAFF TO SECURELY SAFEGUARD COUNTY OWNED EQUIPMENT |
| 5/18/2022 | VERIZON CONNECT NWF INC | 190397 | 226.66 | LEASE EQUIPMENT | GPS TRACKER ALLOWS STAFF TO SECURE COUNTY EQUIPMENT |
| | | | \$ 477.07 | | |
| 5/18/2022 | SUPERB LANDSCAPE SERVICES INC | 190398 | 17,610.98 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/18/2022 | SUPERB LANDSCAPE SERVICES INC | 190398 | 8,540.30 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/18/2022 | SUPERB LANDSCAPE SERVICES INC | 190398 | 9,388.99 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/18/2022 | SUPERB LANDSCAPE SERVICES INC | 190398 | 12,730.89 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/18/2022 | SUPERB LANDSCAPE SERVICES INC | 190398 | 7,020.00 | OTHER CONTRACTUAL SERVICES | PROVIDE GROUND MAINTENANCE TO LELY MSTU |
| | | | \$ 55,291.16 | | |
| 5/18/2022 | ATLANTIC CONCRETE AND MECHANICAL | 190399 | 6,106.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 5/18/2022 | ATLANTIC CONCRETE AND MECHANICAL | 190399 | (5,495.40) | PREVIOUSLY PAID | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 5/18/2022 | ATLANTIC CONCRETE AND MECHANICAL | 190399 | 16,000.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 5/18/2022 | ATLANTIC CONCRETE AND MECHANICAL | 190399 | (14,400.00) | PREVIOUSLY PAID | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 5/18/2022 | ATLANTIC CONCRETE AND MECHANICAL | 190399 | 12,500.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 5/18/2022 | ATLANTIC CONCRETE AND MECHANICAL | 190399 | (11,250.00) | PREVIOUSLY PAID | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 5/18/2022 | ATLANTIC CONCRETE AND MECHANICAL | 190399 | 18,750.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 5/18/2022 | ATLANTIC CONCRETE AND MECHANICAL | 190399 | (16,875.00) | PREVIOUSLY PAID | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 5/18/2022 | ATLANTIC CONCRETE AND MECHANICAL | 190399 | 18,739.25 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |

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|-----------|------------------------------------|--------|---------------|--------------------------------|--|
| 5/18/2022 | ATLANTIC CONCRETE AND MECHANICAL | 190399 | (16,865.33) | PREVIOUSLY PAID | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 5/18/2022 | ATLANTIC CONCRETE AND MECHANICAL | 190399 | 38,967.75 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| | | | \$ 46,177.27 | | |
| 5/18/2022 | DESK SPINCO INC | 190489 | 528.50 | LEGAL ADVERTISING | PROVIDE LEGAL ADVERTISING FOR COUNTY |
| | | | \$ 528.50 | | |
| 5/18/2022 | DESK SPINCO INC | 190490 | 3,018.96 | LEGAL ADVERTISING | PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH |
| | | | \$ 3,018.96 | | |
| 5/18/2022 | QUADIENT LEASING USA INC | 190400 | 1,038.00 | INVENTORY METER POSTAGE | MAINTAIN POSTAL OPERATIONS |
| | | | \$ 1,038.00 | | |
| 5/18/2022 | FLORIDA DESIGN DRILLING CORP | 190401 | 106,987.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/18/2022 | FLORIDA DESIGN DRILLING CORP | 190401 | (5,349.35) | RETAINAGE HELD | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | | | \$ 101,637.65 | | |
| 5/18/2022 | 22ND CENTURY TECHNOLOGIES INC | 190402 | 1,082.00 | OTHER CONTRACTUAL SERVICES | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 5/18/2022 | 22ND CENTURY TECHNOLOGIES INC | 190402 | 1,946.00 | TEMPORARY LABOR | PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT |
| 5/18/2022 | 22ND CENTURY TECHNOLOGIES INC | 190402 | 1,946.00 | TEMPORARY LABOR | PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT |
| 5/18/2022 | 22ND CENTURY TECHNOLOGIES INC | 190402 | 1,946.00 | TEMPORARY LABOR | PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT |
| | | | \$ 6,920.00 | | |
| 5/18/2022 | COASTAL WASTE & RECYCLING | 190403 | 140.26 | OTHER CONTRACTUAL SERVICES | RECYCLING SERVICES |
| 5/18/2022 | COASTAL WASTE & RECYCLING | 190403 | 50.00 | TRASH AND GARBAGE DISPOSAL | SUPPORT SERVICE DELIVERY - RECYCLING SERVICES |
| 5/18/2022 | COASTAL WASTE & RECYCLING | 190403 | 55.00 | TRASH AND GARBAGE DISPOSAL | SUPPORT SERVICE DELIVERY - RECYCLING SERVICES |
| | | | \$ 245.26 | | |
| 5/18/2022 | RICK LOCASTRO | 190404 | 126.24 | DISTRICT 1 COMMISSIONER TRAVEL | REIMBURSEMENT |
| | | | \$ 126.24 | | |
| 5/18/2022 | INFRASTRUCTURE CONSULTING & ENGIN | 190405 | 1,708.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| | | | \$ 1,708.00 | | |
| 5/18/2022 | MERSINO DEWATERING, INC. | 190406 | 241.01 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 241.01 | | |
| 5/18/2022 | UNIVERSAL PROTECTION SERVICE, LLC | 190407 | 1,078.00 | SECURITY SERVICES | SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY |
| 5/18/2022 | UNIVERSAL PROTECTION SERVICE, LLC | 190407 | 3,231.58 | OTHER CONTRACTUAL SERVICES | PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES |
| 5/18/2022 | UNIVERSAL PROTECTION SERVICE, LLC | 190407 | 3,887.52 | OTHER CONTRACTUAL SERVICES | PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES |
| | | | \$ 8,197.10 | | |
| 5/18/2022 | IRRIGATION SPECIALISTS INC | 190408 | 1,633.00 | MAINTENANCE LANDSCAPING | PROVIDE IRRIGATION MAINTENANCE TO TIM NANCE RECYCLING CENTER |
| | | | \$ 1,633.00 | | |
| 5/18/2022 | LINDER INDUSTRIAL MACHINERY COMPAN | 190409 | 97,194.00 | AUTOS AND TRUCKS | MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE |
| | | | \$ 97,194.00 | | |
| 5/18/2022 | PROVANTAGE LLC | 190410 | 3,870.34 | MINOR OPERATING EQUIPMENT | DAY TO DAY OPERATIONS FOR EOC AND CALL CENTER |
| 5/18/2022 | PROVANTAGE LLC | 190410 | 3,870.34 | MINOR OPERATING EQUIPMENT | DAY TO DAY OPERATIONS FOR EOC AND CALL CENTER |
| 5/18/2022 | PROVANTAGE LLC | 190410 | 1,980.36 | MINOR OPERATING EQUIPMENT | DAY TO DAY OPERATIONS FOR EOC AND CALL CENTER |
| 5/18/2022 | PROVANTAGE LLC | 190410 | 1,980.36 | MINOR OPERATING EQUIPMENT | DAY TO DAY OPERATIONS FOR EOC AND CALL CENTER |
| | | | \$ 11,701.40 | | |
| 5/18/2022 | BRIGHAM PROPERTY RIGHTS LAW FIRM P | 190411 | 90,267.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 5/18/2022 | BRIGHAM PROPERTY RIGHTS LAW FIRM P | 190411 | 76,275.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| | | | \$ 166,542.00 | | |
| 5/18/2022 | 1474 Rail Head Inc. | 190412 | 42.95 | REFUNDS | PROVIDE REFUND TO CUSTOMER |
| | | | \$ 42.95 | | |
| 5/18/2022 | A-1 Affordable Plumbing Inc. | 190413 | 45.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 45.00 | | |
| 5/18/2022 | A2Z Construction | 190414 | 45.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 45.00 | | |
| 5/18/2022 | Advance Solar & Spa Inc | 190415 | 45.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 45.00 | | |
| 5/18/2022 | Affordable Air and Heat | 190416 | 1.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 1.00 | | |
| 5/18/2022 | Allied Doors West Florida, LLC | 190417 | 45.00 | ACCOUNTS RECEIVABLE SUSPENSE | CUSTOMER OVERPAYMENT REFUND DUE |
| | | | \$ 45.00 | | |
| 5/18/2022 | Aragon Pools and Spas LLC | 190418 | 4.15 | BUILDING CODE CERT SURCHARGE | CUSTOMER OVERPAYMENT REFUND DUE |
| 5/18/2022 | Aragon Pools and Spas LLC | 190418 | 2.10 | BUILDING PERMIT SURCHARGE | CUSTOMER OVERPAYMENT REFUND DUE |
| | | | \$ 6.25 | | |
| 5/18/2022 | Aztec Plumbing | 190419 | 45.00 | ACCOUNTS RECEIVABLE SUSPENSE | CUSTOMER OVERPAYMENT REFUND DUE |
| 5/18/2022 | Aztec Plumbing | 190419 | 45.00 | ACCOUNTS RECEIVABLE SUSPENSE | CUSTOMER OVERPAYMENT REFUND DUE |
| 5/18/2022 | Aztec Plumbing | 190419 | 45.00 | ACCOUNTS RECEIVABLE SUSPENSE | CUSTOMER OVERPAYMENT REFUND DUE |
| 5/18/2022 | Aztec Plumbing | 190419 | 45.00 | ACCOUNTS RECEIVABLE SUSPENSE | CUSTOMER OVERPAYMENT REFUND DUE |
| 5/18/2022 | Aztec Plumbing | 190419 | 45.00 | ACCOUNTS RECEIVABLE SUSPENSE | CUSTOMER OVERPAYMENT REFUND DUE |
| | | | \$ 225.00 | | |
| 5/18/2022 | Aztec Plumbing | 190420 | 45.00 | ACCOUNTS RECEIVABLE SUSPENSE | CUSTOMER OVERPAYMENT REFUND DUE |
| | | | \$ 45.00 | | |
| 5/18/2022 | Beattle Development Corp | 190421 | 45.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 45.00 | | |

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|-----------|------------------------------------|--------|-------------|------------------------------------|---|
| 5/18/2022 | Best Homes Services | 190422 | 0.18 | BUILDING CODE CERT SURCHARGE | REFUND CUSTOMER OVERPAYMENT DUE |
| 5/18/2022 | Best Homes Services | 190422 | 0.10 | BUILDING CODE CERT SURCHARGE | REFUND CUSTOMER OVERPAYMENT DUE |
| 5/18/2022 | Best Homes Services | 190422 | 0.18 | BUILDING CODE CERT SURCHARGE | REFUND CUSTOMER OVERPAYMENT DUE |
| 5/18/2022 | Best Homes Services | 190422 | 0.18 | BUILDING CODE CERT SURCHARGE | CUSTOMER OVERPAYMENT REFUND DUE |
| 5/18/2022 | Best Homes Services | 190422 | 0.18 | BUILDING CODE CERT SURCHARGE | CUSTOMER OVERPAYMENT REFUND DUE |
| 5/18/2022 | Best Homes Services | 190422 | 0.18 | BUILDING CODE CERT SURCHARGE | CUSTOMER OVERPAYMENT REFUND DUE |
| 5/18/2022 | Best Homes Services | 190422 | 45.00 | ACCOUNTS RECEIVABLE SUSPENSE | CUSTOMER OVERPAYMENT REFUND DUE |
| 5/18/2022 | Best Homes Services | 190422 | 45.00 | ACCOUNTS RECEIVABLE SUSPENSE | CUSTOMER OVERPAYMENT REFUND DUE |
| 5/18/2022 | Best Homes Services | 190422 | 45.00 | ACCOUNTS RECEIVABLE SUSPENSE | CUSTOMER OVERPAYMENT REFUND DUE |
| 5/18/2022 | Best Homes Services | 190422 | 0.18 | BUILDING CODE CERT SURCHARGE | CUSTOMER OVERPAYMENT REFUND DUE |
| 5/18/2022 | Best Homes Services | 190422 | 45.00 | ACCOUNTS RECEIVABLE SUSPENSE | CUSTOMER OVERPAYMENT REFUND DUE |
| | | | \$ 181.18 | | |
| 5/18/2022 | BJ Excavating Enterprises | 190423 | 35.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 35.00 | | |
| 5/18/2022 | C#s Residential Properties, Inc | 190424 | 79.27 | REFUNDS | PROVIDE REFUND TO CUSTOMER |
| | | | \$ 79.27 | | |
| 5/18/2022 | Carmen Fruci | 190425 | 10.30 | REFUNDS | PROVIDE REFUND TO CUSTOMER |
| | | | \$ 10.30 | | |
| 5/18/2022 | Carter Fence Company | 190426 | 35.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 35.00 | | |
| 5/18/2022 | Cathedral Roofing Innovations, Inc | 190427 | 45.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 45.00 | | |
| 5/18/2022 | Christina Anstett | 190428 | 100.00 | RECREATION CAMPS PARKS AND REC | REFUND PARKS- SRP- REFUND ON ACCOUNT FOR A YEAR |
| | | | \$ 100.00 | | |
| 5/18/2022 | Christine Michaud | 190429 | 17.00 | SPECIAL EVENTS | REFUND PARKS- ELCP-REFUND ON ACCOUNT FOR A YEAR |
| | | | \$ 17.00 | | |
| 5/18/2022 | Collier Land Holdings, LTD | 190430 | 467.00 | ACCOUNTS RECEIVABLE SUSPENSE | CUSTOMER OVERPAYMENT REFUND DUE |
| | | | \$ 467.00 | | |
| 5/18/2022 | Commercial Residential Aluminum | 190431 | 35.00 | ACCOUNTS RECEIVABLE SUSPENSE | CUSTOMER OVERPAYMENT REFUND DUE |
| | | | \$ 35.00 | | |
| 5/18/2022 | Connors Electric Inc | 190432 | 0.55 | BUILDING CODE CERT SURCHARGE | CUSTOMER OVERPAYMENT REFUND DUE |
| 5/18/2022 | Connors Electric Inc | 190432 | 60.00 | ACCOUNTS RECEIVABLE SUSPENSE | CUSTOMER OVERPAYMENT REFUND DUE |
| | | | \$ 60.55 | | |
| 5/18/2022 | Cool Water Custom Pools, Inc | 190433 | 90.00 | ACCOUNTS RECEIVABLE SUSPENSE | CUSTOMER OVERPAYMENT REFUND DUE |
| | | | \$ 90.00 | | |
| 5/18/2022 | Cornerstone Builders of SW Florida | 190434 | 45.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 45.00 | | |
| 5/18/2022 | David Polstra | 190435 | 40.00 | INSTRUCTIONAL SERVICES CULTURE REC | REFUND PARKS- SRP- REFUND ON ACCOUNT FOR A YEAR |
| | | | \$ 40.00 | | |
| 5/18/2022 | David Acevedo | 190436 | 0.85 | BUILDING CODE CERT SURCHARGE | CUSTOMER OVERPAYMENT REFUND DUE |
| 5/18/2022 | David Acevedo | 190436 | 90.00 | ACCOUNTS RECEIVABLE SUSPENSE | CUSTOMER OVERPAYMENT REFUND DUE |
| | | | \$ 90.85 | | |
| 5/18/2022 | Dominic Pipia | 190437 | 0.18 | BUILDING CODE CERT SURCHARGE | CUSTOMER OVERPAYMENT REFUND DUE |
| 5/18/2022 | Dominic Pipia | 190437 | 45.00 | ACCOUNTS RECEIVABLE SUSPENSE | CUSTOMER OVERPAYMENT REFUND DUE |
| | | | \$ 45.18 | | |
| 5/18/2022 | Elite Consulting of SWFL LLC | 190438 | 0.85 | BUILDING CODE CERT SURCHARGE | CUSTOMER OVERPAYMENT REFUND DUE |
| | | | \$ 0.85 | | |
| 5/18/2022 | Eilerman, Frank M | 190439 | 140.00 | ACCOUNTS RECEIVABLE SUSPENSE | CUSTOMER OVERPAYMENT REFUND DUE |
| 5/18/2022 | Eilerman, Frank M | 190439 | 0.40 | BUILDING PERMIT SURCHARGE | CUSTOMER OVERPAYMENT REFUND DUE |
| 5/18/2022 | Eilerman, Frank M | 190439 | 1.60 | BUILDING CODE CERT SURCHARGE | CUSTOMER OVERPAYMENT REFUND DUE |
| | | | \$ 142.00 | | |
| 5/18/2022 | Ferrell Gas | 190440 | 0.30 | BUILDING PERMIT SURCHARGE | CUSTOMER OVERPAYMENT REFUND DUE |
| 5/18/2022 | Ferrell Gas | 190440 | 1.45 | BUILDING CODE CERT SURCHARGE | CUSTOMER OVERPAYMENT REFUND DUE |
| 5/18/2022 | Ferrell Gas | 190440 | 180.00 | ACCOUNTS RECEIVABLE SUSPENSE | CUSTOMER OVERPAYMENT REFUND DUE |
| 5/18/2022 | Ferrell Gas | 190440 | 0.30 | BUILDING PERMIT SURCHARGE | CUSTOMER OVERPAYMENT REFUND DUE |
| 5/18/2022 | Ferrell Gas | 190440 | 1.45 | BUILDING CODE CERT SURCHARGE | CUSTOMER OVERPAYMENT REFUND DUE |
| 5/18/2022 | Ferrell Gas | 190440 | 180.00 | ACCOUNTS RECEIVABLE SUSPENSE | CUSTOMER OVERPAYMENT REFUND DUE |
| | | | \$ 363.50 | | |
| 5/18/2022 | Fountain Pools | 190441 | 2.55 | BUILDING PERMIT SURCHARGE | CUSTOMER OVERPAYMENT REFUND DUE |
| 5/18/2022 | Fountain Pools | 190441 | 4.83 | BUILDING CODE CERT SURCHARGE | CUSTOMER OVERPAYMENT REFUND DUE |
| 5/18/2022 | Fountain Pools | 190441 | 2.55 | BUILDING PERMIT SURCHARGE | CUSTOMER OVERPAYMENT REFUND DUE |
| 5/18/2022 | Fountain Pools | 190441 | 4.83 | BUILDING CODE CERT SURCHARGE | CUSTOMER OVERPAYMENT REFUND DUE |
| 5/18/2022 | Fountain Pools | 190441 | 405.00 | ACCOUNTS RECEIVABLE SUSPENSE | CUSTOMER OVERPAYMENT REFUND DUE |
| 5/18/2022 | Fountain Pools | 190441 | 405.00 | ACCOUNTS RECEIVABLE SUSPENSE | CUSTOMER OVERPAYMENT REFUND DUE |
| | | | \$ 824.76 | | |
| 5/18/2022 | Foxfire Community Association Inc | 190442 | 1,000.00 | ACCOUNTS RECEIVABLE SUSPENSE | CUSTOMER OVERPAYMENT REFUND DUE |
| | | | \$ 1,000.00 | | |
| 5/18/2022 | Franklin Scott Inc | 190443 | 0.30 | BUILDING PERMIT SURCHARGE | CUSTOMER OVERPAYMENT REFUND DUE |

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|-----------|-----------------------------------|--------|-------------|------------------------------------|--|
| 5/18/2022 | Franklin Scott Inc | 190443 | 1.45 | BUILDING CODE CERT SURCHARGE | CUSTOMER OVERPAYMENT REFUND DUE |
| 5/18/2022 | Franklin Scott Inc | 190443 | 0.30 | BUILDING PERMIT SURCHARGE | CUSTOMER OVERPAYMENT REFUND DUE |
| 5/18/2022 | Franklin Scott Inc | 190443 | 1.45 | BUILDING CODE CERT SURCHARGE | CUSTOMER OVERPAYMENT REFUND DUE |
| | | | \$ 3.50 | | |
| 5/18/2022 | Gulf Life Permitting Services LLC | 190444 | 0.10 | BUILDING CODE CERT SURCHARGE | CUSTOMER OVERPAYMENT REFUND DUE |
| | | | \$ 0.10 | | |
| 5/18/2022 | Gulf Life Permitting | 190445 | 0.10 | BUILDING CODE CERT SURCHARGE | CUSTOMER OVERPAYMENT REFUND DUE |
| | | | \$ 0.10 | | |
| 5/18/2022 | Hole Montes Inc | 190446 | 1,000.00 | ACCOUNTS RECEIVABLE SUSPENSE | CUSTOMER OVERPAYMENT REFUND DUE |
| | | | \$ 1,000.00 | | |
| 5/18/2022 | Imagen USA INC | 190447 | 0.55 | BUILDING PERMIT SURCHARGE | CUSTOMER OVERPAYMENT REFUND DUE |
| 5/18/2022 | Imagen USA INC | 190447 | 1.83 | BUILDING CODE CERT SURCHARGE | CUSTOMER OVERPAYMENT REFUND DUE |
| 5/18/2022 | Imagen USA INC | 190447 | 90.00 | ACCOUNTS RECEIVABLE SUSPENSE | CUSTOMER OVERPAYMENT REFUND DUE |
| | | | \$ 92.38 | | |
| 5/18/2022 | Integrity Electrical | 190448 | 45.00 | ACCOUNTS RECEIVABLE SUSPENSE | CUSTOMER OVERPAYMENT REFUND DUE |
| | | | \$ 45.00 | | |
| 5/18/2022 | James Lowndes | 190449 | 45.00 | ACCOUNTS RECEIVABLE SUSPENSE | CUSTOMER OVERPAYMENT REFUND DUE |
| | | | \$ 45.00 | | |
| 5/18/2022 | Jeff Rymer | 190450 | 0.40 | BUILDING CODE CERT SURCHARGE | CUSTOMER OVERPAYMENT REFUND DUE |
| 5/18/2022 | Jeff Rymer | 190450 | 45.00 | ACCOUNTS RECEIVABLE SUSPENSE | CUSTOMER OVERPAYMENT REFUND DUE |
| | | | \$ 45.40 | | |
| 5/18/2022 | Jeffrey Rymer | 190451 | 0.85 | BUILDING CODE CERT SURCHARGE | CUSTOMER OVERPAYMENT REFUND DUE |
| 5/18/2022 | Jeffrey Rymer | 190451 | 90.00 | ACCOUNTS RECEIVABLE SUSPENSE | CUSTOMER OVERPAYMENT REFUND DUE |
| | | | \$ 90.85 | | |
| 5/18/2022 | Johnson's Air Conditioning | 190452 | 1.00 | ACCOUNTS RECEIVABLE SUSPENSE | CUSTOMER OVERPAYMENT REFUND DUE |
| | | | \$ 1.00 | | |
| 5/18/2022 | Karen A. Burke | 190453 | 213.89 | REFUNDS | PROVIDE REFUND TO CUSTOMER |
| | | | \$ 213.89 | | |
| 5/18/2022 | Kathleen Destrало | 190454 | 31.04 | REFUNDS | PROVIDE REFUND TO CUSTOMER |
| | | | \$ 31.04 | | |
| 5/18/2022 | Kimberly M Rymer | 190455 | 45.00 | ACCOUNTS RECEIVABLE SUSPENSE | CUSTOMER OVERPAYMENT REFUND DUE |
| | | | \$ 45.00 | | |
| 5/18/2022 | Ida Falato | 190456 | 20.00 | SPECIAL EVENTS TAXABLE | REFUND PARKS-ELCP-REFUND ON ACCOUNT FOR A YEAR |
| | | | \$ 20.00 | | |
| 5/18/2022 | Lennar Homes, LLC | 190457 | 316.83 | REFUNDS | PROVIDE REFUND TO CUSTOMER |
| | | | \$ 316.83 | | |
| 5/18/2022 | Lennar Homes | 190458 | 45.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND CUSTOMER OVERPAYMENT |
| | | | \$ 45.00 | | |
| 5/18/2022 | Liberty Aluminum Company | 190459 | 45.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND CUSTOMER OVERPAYMENT DUE |
| 5/18/2022 | Liberty Aluminum Company | 190459 | 45.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND CUSTOMER OVERPAYMENT DUE |
| 5/18/2022 | Liberty Aluminum Company | 190459 | 45.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND CUSTOMER OVERPAYMENT DUE |
| 5/18/2022 | Liberty Aluminum Company | 190459 | 45.00 | ACCOUNTS RECEIVABLE SUSPENSE | CUSTOMER OVERPAYMENT REFUND DUE |
| 5/18/2022 | Liberty Aluminum Company | 190459 | 45.00 | ACCOUNTS RECEIVABLE SUSPENSE | CUSTOMER OVERPAYMENT REFUND DUE |
| 5/18/2022 | Liberty Aluminum Company | 190459 | 45.00 | ACCOUNTS RECEIVABLE SUSPENSE | CUSTOMER OVERPAYMENT REFUND DUE |
| 5/18/2022 | Liberty Aluminum Company | 190459 | 45.00 | ACCOUNTS RECEIVABLE SUSPENSE | CUSTOMER OVERPAYMENT REFUND DUE |
| | | | \$ 360.00 | | |
| 5/18/2022 | Mark Hansen | 190460 | 120.00 | INSTRUCTIONAL SERVICES CULTURE REC | REFUND PARKS- SRP-REFUND ON ACCOUNT FOR A YEAR |
| | | | \$ 120.00 | | |
| 5/18/2022 | Mattamy Tampa/Sarasota LLC | 190461 | 73.45 | REFUNDS | PROVIDE REFUND TO CUSTOMER |
| 5/18/2022 | Mattamy Tampa/Sarasota LLC | 190461 | 80.16 | REFUNDS | PROVIDE REFUND TO CUSTOMER |
| 5/18/2022 | Mattamy Tampa/Sarasota LLC | 190461 | 28.13 | REFUNDS | PROVIDE REFUND TO CUSTOMER |
| | | | \$ 181.74 | | |
| 5/18/2022 | MIKES PLUMBING OF SWFL INC | 190462 | 11.00 | ACCOUNTS RECEIVABLE SUSPENSE | CUSTOMER OVERPAYMENT REFUND DUE |
| | | | \$ 11.00 | | |
| 5/18/2022 | Nassau Pools Construction | 190463 | 2.55 | BUILDING CODE CERT SURCHARGE | CUSTOMER OVERPAYMENT REFUND DUE |
| 5/18/2022 | Nassau Pools Construction | 190463 | 4.83 | BUILDING CODE CERT SURCHARGE | CUSTOMER OVERPAYMENT REFUND DUE |
| 5/18/2022 | Nassau Pools Construction | 190463 | 405.00 | ACCOUNTS RECEIVABLE SUSPENSE | CUSTOMER OVERPAYMENT REFUND DUE |
| | | | \$ 412.38 | | |
| 5/18/2022 | Nian Custom Homes | 190464 | 35.00 | ACCOUNTS RECEIVABLE SUSPENSE | CUSTOMER OVERPAYMENT REFUND DUE |
| | | | \$ 35.00 | | |
| 5/18/2022 | Nilda Mollinedo | 190465 | 9.70 | BUILDING PERMIT SURCHARGE | REFUND CUSTOMER OVERPAYMENT DUE |
| 5/18/2022 | Nilda Mollinedo | 190465 | 9.70 | BUILDING CODE CERT SURCHARGE | REFUND CUSTOMER OVERPAYMENT DUE |
| 5/18/2022 | Nilda Mollinedo | 190465 | 450.00 | ACCOUNTS RECEIVABLE SUSPENSE | CUSTOMER OVERPAYMENT REFUND DUE |
| | | | \$ 469.40 | | |
| 5/18/2022 | PBR Builders Inc | 190466 | 45.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 45.00 | | |
| 5/18/2022 | Performance Propane | 190467 | 0.30 | BUILDING CODE CERT SURCHARGE | CUSTOMER OVERPAYMENT REFUND DUE |

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|-----------|-----------------------------------|--------|-------------|---|--|
| 5/18/2022 | Performance Propane | 190467 | 1.45 | BUILDING CODE CERT SURCHARGE | CUSTOMER OVERPAYMENT REFUND DUE |
| 5/18/2022 | Performance Propane | 190467 | 180.00 | ACCOUNTS RECEIVABLE SUSPENSE | CUSTOMER OVERPAYMENT REFUND DUE |
| | | | \$ 181.75 | | |
| 5/18/2022 | Peter A & Virginia Gajarsky | 190468 | 100.00 | ACCOUNTS RECEIVABLE SUSPENSE | CUSTOMER OVERPAYMENT REFUND DUE |
| | | | \$ 100.00 | | |
| 5/18/2022 | R&R Permitting LLC | 190469 | 2.15 | BUILDING PERMIT SURCHARGE | CUSTOMER OVERPAYMENT REFUND DUE |
| 5/18/2022 | R&R Permitting LLC | 190469 | 4.23 | BUILDING CODE CERT SURCHARGE | CUSTOMER OVERPAYMENT REFUND DUE |
| 5/18/2022 | R&R Permitting LLC | 190469 | 315.00 | ACCOUNTS RECEIVABLE SUSPENSE | CUSTOMER OVERPAYMENT REFUND DUE |
| | | | \$ 321.38 | | |
| 5/18/2022 | Ralph M Kieferle | 190470 | 0.18 | BUILDING CODE CERT SURCHARGE | CUSTOMER OVERPAYMENT REFUND DUE |
| | | | \$ 0.18 | | |
| 5/18/2022 | Rams Roofing | 190471 | 0.85 | BUILDING CODE CERT SURCHARGE | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 0.85 | | |
| 5/18/2022 | Randy Kopp | 190472 | 1,301.46 | REFUNDS | PROVIDE REFUND TO CUSTOMER |
| | | | \$ 1,301.46 | | |
| 5/18/2022 | Rebecca S Radebaugh Rev Trust | 190473 | 37.57 | REFUNDS | PROVIDE REFUND TO CUSTOMER |
| | | | \$ 37.57 | | |
| 5/18/2022 | Sam Saadeh | 190474 | 600.00 | REFUNDABLE DEPOSITS | LAND TRUST REFUND |
| 5/18/2022 | Sam Saadeh | 190474 | 2,100.00 | REIMBURSE FOR CURRENT YEAR EXPENDITURES | LAND TRUST REFUND |
| 5/18/2022 | Sam Saadeh | 190474 | 300.00 | REIMBURSEMENT GAC LAND SALES | LAND TRUST REFUND |
| | | | \$ 3,000.00 | | |
| 5/18/2022 | Shalonda Washington | 190475 | 45.00 | ACCOUNTS RECEIVABLE SUSPENSE | CUSTOMER OVERPAYMENT REFUND DUE |
| | | | \$ 45.00 | | |
| 5/18/2022 | Shawna Devlin | 190476 | 730.00 | ATHLETIC PROGRAMS PARKS AND REC | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 730.00 | | |
| 5/18/2022 | Steven Marino | 190477 | 45.00 | ACCOUNTS RECEIVABLE SUSPENSE | CUSTOMER OVERPAYMENT REFUND DUE |
| | | | \$ 45.00 | | |
| 5/18/2022 | Storm Smart Building Systems, LLC | 190478 | 0.85 | BUILDING CODE CERT SURCHARGE | CUSTOMER OVERPAYMENT REFUND DUE |
| | | | \$ 0.85 | | |
| 5/18/2022 | Suncoast Roofing Of Naples, Inc | 190479 | 0.85 | BUILDING CODE CERT SURCHARGE | CUSTOMER OVERPAYMENT REFUND DUE |
| 5/18/2022 | Suncoast Roofing Of Naples, Inc | 190479 | 90.00 | ACCOUNTS RECEIVABLE SUSPENSE | CUSTOMER OVERPAYMENT REFUND DUE |
| | | | \$ 90.85 | | |
| 5/18/2022 | SWFL One LLC | 190480 | 45.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND CUSTOMER OVERPAYMENT DUE |
| 5/18/2022 | SWFL One LLC | 190480 | 0.18 | BUILDING CODE CERT SURCHARGE | REFUND CUSTOMER OVERPAYMENT DUE |
| 5/18/2022 | SWFL One LLC | 190480 | 45.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND CUSTOMER OVERPAYMENT DUE |
| 5/18/2022 | SWFL One LLC | 190480 | 0.10 | BUILDING CODE CERT SURCHARGE | CUSTOMER OVERPAYMENT REFUND DUE |
| 5/18/2022 | SWFL One LLC | 190480 | 0.78 | BUILDING CODE CERT SURCHARGE | CUSTOMER OVERPAYMENT REFUND DUE |
| 5/18/2022 | SWFL One LLC | 190480 | 90.00 | ACCOUNTS RECEIVABLE SUSPENSE | CUSTOMER OVERPAYMENT REFUND DUE |
| 5/18/2022 | SWFL One LLC | 190480 | 135.00 | ACCOUNTS RECEIVABLE SUSPENSE | CUSTOMER OVERPAYMENT REFUND DUE |
| 5/18/2022 | SWFL One LLC | 190480 | 45.00 | ACCOUNTS RECEIVABLE SUSPENSE | CUSTOMER OVERPAYMENT REFUND DUE |
| | | | \$ 361.06 | | |
| 5/18/2022 | SWFL One LLC | 190481 | 0.18 | BUILDING CODE CERT SURCHARGE | CUSTOMER OVERPAYMENT REFUND DUE |
| | | | \$ 0.18 | | |
| 5/18/2022 | SWFL One LLC | 190482 | 0.18 | BUILDING CODE CERT SURCHARGE | CUSTOMER OVERPAYMENT REFUND DUE |
| 5/18/2022 | SWFL One LLC | 190482 | 45.00 | ACCOUNTS RECEIVABLE SUSPENSE | CUSTOMER OVERPAYMENT REFUND DUE |
| | | | \$ 45.18 | | |
| 5/18/2022 | The Original Express | 190483 | 0.18 | BUILDING CODE CERT SURCHARGE | REFUND CUSTOMER OVERPAYMENT DUE |
| 5/18/2022 | The Original Express | 190483 | 45.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 45.18 | | |
| 5/18/2022 | Thomas A. Dews | 190484 | 10.30 | REFUNDS | PROVIDE REFUND TO CUSTOMER |
| | | | \$ 10.30 | | |
| 5/18/2022 | Upright Aluminum | 190485 | 0.10 | BUILDING CODE CERT SURCHARGE | CUSTOMER OVERPAYMENT REFUND DUE |
| 5/18/2022 | Upright Aluminum | 190485 | 90.00 | ACCOUNTS RECEIVABLE SUSPENSE | CUSTOMER OVERPAYMENT REFUND DUE |
| | | | \$ 90.10 | | |
| 5/18/2022 | Walgreens #04524 | 190486 | 350.00 | ACCOUNTS RECEIVABLE SUSPENSE | CUSTOMER OVERPAYMENT REFUND DUE |
| | | | \$ 350.00 | | |
| 5/18/2022 | ALLIED UNIVERSAL CORPORATION | ACH18 | 576.64 | FERTILIZER HERBICIDES AND CHEMICALS | PROVIDE CHEMICALS FOR WATER TREATMENT - SCWRTP |
| 5/18/2022 | ALLIED UNIVERSAL CORPORATION | ACH18 | 2,776.02 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 3,352.66 | | |
| 5/18/2022 | AIRBUS HELICOPTERS INC | ACH18 | 338.29 | AVIATION R AND M | REPAIR & MAINTENANCE PARTS OF COUNTY HELICOPTER |
| | | | \$ 338.29 | | |
| 5/18/2022 | COMMUNICATIONS INTERNATIONAL INC | ACH18 | 95.96 | COMMUNICATION EQUIP RM OUTSIDE VENDORS | PURCHASE AND REPAIR EQUIPMENT |
| | | | \$ 95.96 | | |
| 5/18/2022 | DATA FLOW SYSTEMS INC | ACH18 | 688.60 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/18/2022 | DATA FLOW SYSTEMS INC | ACH18 | 22.94 | POSTAGE FREIGHT AND UPS | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/18/2022 | DATA FLOW SYSTEMS INC | ACH18 | 688.60 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/18/2022 | DATA FLOW SYSTEMS INC | ACH18 | 22.94 | POSTAGE FREIGHT AND UPS | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/18/2022 | DATA FLOW SYSTEMS INC | ACH18 | 688.60 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|----------------------------------|-------|-------------|---------------------------------|--|
| 5/18/2022 | DATA FLOW SYSTEMS INC | ACH18 | 22.94 | POSTAGE FREIGHT AND UPS | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/18/2022 | DATA FLOW SYSTEMS INC | ACH18 | 688.60 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/18/2022 | DATA FLOW SYSTEMS INC | ACH18 | 22.94 | POSTAGE FREIGHT AND UPS | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/18/2022 | DATA FLOW SYSTEMS INC | ACH18 | 688.60 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/18/2022 | DATA FLOW SYSTEMS INC | ACH18 | 22.94 | POSTAGE FREIGHT AND UPS | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 3,557.70 | | |
| 5/18/2022 | GROUND ZERO LANDSCAPING SERVICES | ACH18 | 3,065.00 | LANDSCAPE INCIDENTALS | PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU |
| 5/18/2022 | GROUND ZERO LANDSCAPING SERVICES | ACH18 | 1,023.65 | LANDSCAPE INCIDENTALS | PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU |
| | | | \$ 4,088.65 | | |
| 5/18/2022 | JM TODD COMPANY | ACH18 | 1.85 | COPYING CHARGES | SUPPORT SERVICE DELIVERY |
| 5/18/2022 | JM TODD COMPANY | ACH18 | 67.53 | LEASE EQUIPMENT | PROVIDE COPIER LEASING SERVICES TO GMD |
| 5/18/2022 | JM TODD COMPANY | ACH18 | 32.99 | LEASE EQUIPMENT | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| 5/18/2022 | JM TODD COMPANY | ACH18 | 96.79 | LEASE EQUIPMENT | PROVIDE DOCUMENTS TO STAFF MEMBERS |
| 5/18/2022 | JM TODD COMPANY | ACH18 | 4.10 | COPYING CHARGES | PROVIDE COPIER LEASING SERVICES TO GMD |
| 5/18/2022 | JM TODD COMPANY | ACH18 | 97.88 | LEASE EQUIPMENT | PROVIDE COPIER LEASING SERVICES TO GMD |
| 5/18/2022 | JM TODD COMPANY | ACH18 | 8.16 | COPYING CHARGES | PROVIDE COPIER LEASING SERVICES TO GMD |
| 5/18/2022 | JM TODD COMPANY | ACH18 | 277.33 | LEASE EQUIPMENT | PROVIDE COPIER LEASING SERVICES TO GMD |
| 5/18/2022 | JM TODD COMPANY | ACH18 | 1.33 | COPYING CHARGES | PROVIDE COPIER LEASING SERVICES TO GMD |
| 5/18/2022 | JM TODD COMPANY | ACH18 | 125.77 | LEASE EQUIPMENT | PROVIDE COPIER LEASING SERVICES TO GMD |
| 5/18/2022 | JM TODD COMPANY | ACH18 | 24.98 | LEASE EQUIPMENT | PROVIDE COPIER LEASING SERVICES TO GMD |
| 5/18/2022 | JM TODD COMPANY | ACH18 | 281.97 | COPYING CHARGES | MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES |
| 5/18/2022 | JM TODD COMPANY | ACH18 | 127.58 | LEASE EQUIPMENT | MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES |
| 5/18/2022 | JM TODD COMPANY | ACH18 | 547.68 | COPYING CHARGES | PROVIDE PRINTING SERVICES FOR IMMOKALEE CRA |
| 5/18/2022 | JM TODD COMPANY | ACH18 | 152.25 | LEASE EQUIPMENT | PROVIDE PRINTING SERVICES FOR IMMOKALEE CRA |
| 5/18/2022 | JM TODD COMPANY | ACH18 | 160.43 | LEASE EQUIPMENT | SUPPORT SERVICE DELIVERY |
| 5/18/2022 | JM TODD COMPANY | ACH18 | 67.53 | LEASE EQUIPMENT | SUPPORT SERVICE DELIVERY |
| 5/18/2022 | JM TODD COMPANY | ACH18 | 43.46 | COPYING CHARGES | PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES |
| 5/18/2022 | JM TODD COMPANY | ACH18 | 43.46 | COPYING CHARGES | PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES |
| 5/18/2022 | JM TODD COMPANY | ACH18 | 79.76 | COPYING CHARGES | OFFICE EQUIPMENT FOR STAFF DAILY USE |
| 5/18/2022 | JM TODD COMPANY | ACH18 | 341.00 | COPYING CHARGES | OFFICE EQUIPMENT FOR STAFF DAILY USE |
| 5/18/2022 | JM TODD COMPANY | ACH18 | 133.71 | AUTO TRUCKS TIRES AND BATTERIES | OFFICE EQUIPMENT FOR STAFF DAILY USE |
| 5/18/2022 | JM TODD COMPANY | ACH18 | 1.73 | COPYING CHARGES | SUPPORT SERVICE DELIVERY |
| 5/18/2022 | JM TODD COMPANY | ACH18 | 97.88 | LEASE EQUIPMENT | SUPPORT SERVICE DELIVERY |
| 5/18/2022 | JM TODD COMPANY | ACH18 | 100.85 | COPYING CHARGES | SUPPORT CUSTOMER SERVICE OFFICE COPIER |
| 5/18/2022 | JM TODD COMPANY | ACH18 | 68.97 | LEASE EQUIPMENT | SUPPORT CUSTOMER SERVICE OFFICE COPIER |
| 5/18/2022 | JM TODD COMPANY | ACH18 | 109.57 | AUTO TRUCKS TIRES AND BATTERIES | DAY TO DAY OPERATIONS |
| 5/18/2022 | JM TODD COMPANY | ACH18 | 152.25 | AUTO TRUCKS TIRES AND BATTERIES | DAY TO DAY OPERATIONS |
| 5/18/2022 | JM TODD COMPANY | ACH18 | 254.08 | COPYING CHARGES | COPIER LEASE FOR IMPACT FEE SECTION |
| 5/18/2022 | JM TODD COMPANY | ACH18 | 158.23 | LEASE EQUIPMENT | COPIER LEASE FOR IMPACT FEE SECTION |
| 5/18/2022 | JM TODD COMPANY | ACH18 | 2.34 | COPYING CHARGES | SUPPORT SERVICE DELIVERY |
| 5/18/2022 | JM TODD COMPANY | ACH18 | 107.73 | LEASE EQUIPMENT | SUPPORT SERVICE DELIVERY |
| 5/18/2022 | JM TODD COMPANY | ACH18 | 120.99 | OTHER CONTRACTUAL SERVICES | SUPPORT CHS OPERATIONS |
| 5/18/2022 | JM TODD COMPANY | ACH18 | 49.05 | COPYING CHARGES | MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT |
| 5/18/2022 | JM TODD COMPANY | ACH18 | 133.71 | LEASE EQUIPMENT | MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT |
| 5/18/2022 | JM TODD COMPANY | ACH18 | 25.75 | LEASE EQUIPMENT | SUPPORT SERVICE DELIVERY |
| 5/18/2022 | JM TODD COMPANY | ACH18 | 3.75 | COPYING CHARGES | SUPPORT SERVICE DELIVERY |
| 5/18/2022 | JM TODD COMPANY | ACH18 | 25.00 | LEASE EQUIPMENT | SUPPORT SERVICE DELIVERY |
| 5/18/2022 | JM TODD COMPANY | ACH18 | 14.48 | COPYING CHARGES | OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE |
| 5/18/2022 | JM TODD COMPANY | ACH18 | 56.73 | LEASE EQUIPMENT | PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES |
| 5/18/2022 | JM TODD COMPANY | ACH18 | 56.74 | LEASE EQUIPMENT | PROVIDE COPY & SCANNING FOR CC AND SEA TURTLES |
| 5/18/2022 | JM TODD COMPANY | ACH18 | 172.32 | COPYING CHARGES | PROVIDE DOCUMENTS TO STAFF MEMBERS |
| 5/18/2022 | JM TODD COMPANY | ACH18 | 120.99 | AUTO TRUCKS TIRES AND BATTERIES | OFFICE EQUIPMENT FOR STAFF DAILY USE |
| | | | \$ 4,550.68 | | |
| 5/18/2022 | JSFM INC | ACH18 | 317.21 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/18/2022 | JSFM INC | ACH18 | 300.00 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/18/2022 | JSFM INC | ACH18 | 82.45 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/18/2022 | JSFM INC | ACH18 | 15.71 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/18/2022 | JSFM INC | ACH18 | 108.00 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/18/2022 | JSFM INC | ACH18 | 7.32 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/18/2022 | JSFM INC | ACH18 | 562.98 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/18/2022 | JSFM INC | ACH18 | 4,034.15 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/18/2022 | JSFM INC | ACH18 | 35.78 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 5,463.60 | | |
| 5/18/2022 | METRO AVIATION INC | ACH18 | 925.00 | AVIATION R AND M | TO FACILITATE THE REPAIR AND MAINTENANCE OF THE HAA INTERIOR |
| | | | \$ 925.00 | | |
| 5/18/2022 | MIDWEST TAPE EXCHANGE | ACH18 | 127.98 | BOOKS- AV AND NON-BOOK | PURCHASE LIBRARY MATERIALS FOR PUBLIC USE |
| | | | \$ 127.98 | | |
| 5/18/2022 | THE SHERWIN WILLIAMS COMPANY | ACH18 | 202.47 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |

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|-----------|--------------------------------------|-------|---------------|----------------------------|---|
| 5/18/2022 | THE SHERWIN WILLIAMS COMPANY | ACH18 | 162.95 | PAINTING SUPPLIES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 365.42 | | |
| 5/18/2022 | WASTE MANAGEMENT INC OF FLORIDA | ACH18 | 10,407.11 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 10,407.11 | | |
| 5/18/2022 | CDW LLC | ACH18 | 80.00 | OFFICE SUPPLIES GENERAL | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/18/2022 | CDW LLC | ACH18 | 33.00 | OFFICE SUPPLIES GENERAL | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 113.00 | | |
| 5/18/2022 | FERGUSON ENTERPRISES LLC | ACH18 | 306.57 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/18/2022 | FERGUSON ENTERPRISES LLC | ACH18 | (3.07) | DISCOUNT APPLIED | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/18/2022 | FERGUSON ENTERPRISES LLC | ACH18 | 541.80 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| 5/18/2022 | FERGUSON ENTERPRISES LLC | ACH18 | (5.42) | DISCOUNT APPLIED | TO PROVIDE PARTS FOR METER INSTALLATION |
| 5/18/2022 | FERGUSON ENTERPRISES LLC | ACH18 | 112.00 | UTILITIES PARTS ETC | PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP |
| 5/18/2022 | FERGUSON ENTERPRISES LLC | ACH18 | 18.13 | UTILITIES PARTS ETC | PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP |
| 5/18/2022 | FERGUSON ENTERPRISES LLC | ACH18 | 73.32 | UTILITIES PARTS ETC | PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP |
| 5/18/2022 | FERGUSON ENTERPRISES LLC | ACH18 | 11.87 | UTILITIES PARTS ETC | PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP |
| 5/18/2022 | FERGUSON ENTERPRISES LLC | ACH18 | (1.85) | DISCOUNT APPLIED | PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP |
| 5/18/2022 | FERGUSON ENTERPRISES LLC | ACH18 | 6,108.40 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/18/2022 | FERGUSON ENTERPRISES LLC | ACH18 | (61.08) | DISCOUNT APPLIED | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/18/2022 | FERGUSON ENTERPRISES LLC | ACH18 | 739.40 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/18/2022 | FERGUSON ENTERPRISES LLC | ACH18 | 168.13 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/18/2022 | FERGUSON ENTERPRISES LLC | ACH18 | 233.52 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/18/2022 | FERGUSON ENTERPRISES LLC | ACH18 | 53.10 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/18/2022 | FERGUSON ENTERPRISES LLC | ACH18 | 258.38 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/18/2022 | FERGUSON ENTERPRISES LLC | ACH18 | 58.75 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/18/2022 | FERGUSON ENTERPRISES LLC | ACH18 | 466.20 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/18/2022 | FERGUSON ENTERPRISES LLC | ACH18 | 106.02 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/18/2022 | FERGUSON ENTERPRISES LLC | ACH18 | (16.98) | DISCOUNT APPLIED | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/18/2022 | FERGUSON ENTERPRISES LLC | ACH18 | 882.60 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| 5/18/2022 | FERGUSON ENTERPRISES LLC | ACH18 | 1,765.20 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| 5/18/2022 | FERGUSON ENTERPRISES LLC | ACH18 | 1,080.00 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| 5/18/2022 | FERGUSON ENTERPRISES LLC | ACH18 | 891.00 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| | | | \$ 13,785.99 | | |
| 5/18/2022 | WASTE MANAGEMENT INC OF FLORIDA | ACH18 | 132,932.75 | LANDFILL CONTRACT | PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES |
| | | | \$ 132,932.75 | | |
| 5/18/2022 | HOLE MONTES INC | ACH18 | 379.50 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 5/18/2022 | HOLE MONTES INC | ACH18 | 397.75 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 5/18/2022 | HOLE MONTES INC | ACH18 | 397.75 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| | | | \$ 1,175.00 | | |
| 5/18/2022 | TAMIAMI FORD INC | ACH18 | 1,135.50 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/18/2022 | TAMIAMI FORD INC | ACH18 | 4.14 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/18/2022 | TAMIAMI FORD INC | ACH18 | 303.11 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/18/2022 | TAMIAMI FORD INC | ACH18 | 443.66 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/18/2022 | TAMIAMI FORD INC | ACH18 | 153.17 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/18/2022 | TAMIAMI FORD INC | ACH18 | 483.62 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/18/2022 | TAMIAMI FORD INC | ACH18 | 332.92 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/18/2022 | TAMIAMI FORD INC | ACH18 | 49.49 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/18/2022 | TAMIAMI FORD INC | ACH18 | (67.04) | CREDIT MEMO | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 2,838.57 | | |
| 5/18/2022 | WESCO TURF INC | ACH18 | 11.03 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 11.03 | | |
| 5/18/2022 | PARADISE ADVERTISING & MARKETING INC | ACH18 | 375.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 5/18/2022 | PARADISE ADVERTISING & MARKETING INC | ACH18 | 375.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 5/18/2022 | PARADISE ADVERTISING & MARKETING INC | ACH18 | 2,137.50 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 5/18/2022 | PARADISE ADVERTISING & MARKETING INC | ACH18 | 975.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 5/18/2022 | PARADISE ADVERTISING & MARKETING INC | ACH18 | 86.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 5/18/2022 | PARADISE ADVERTISING & MARKETING INC | ACH18 | 6,546.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 5/18/2022 | PARADISE ADVERTISING & MARKETING INC | ACH18 | 4,658.65 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| | | | \$ 15,153.15 | | |
| 5/18/2022 | GRAYBAR ELECTRIC COMPANY INC | ACH18 | 6,721.92 | MINOR SECURITY EQUIPMENT | PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER |
| 5/18/2022 | GRAYBAR ELECTRIC COMPANY INC | ACH18 | 517.54 | OTHER OPERATING SUPPLIES | PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT |
| 5/18/2022 | GRAYBAR ELECTRIC COMPANY INC | ACH18 | 98.60 | OTHER OPERATING SUPPLIES | PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT |
| 5/18/2022 | GRAYBAR ELECTRIC COMPANY INC | ACH18 | 79.00 | ELECTRICAL SUPPLIER | PROVIDE ELECTRICAL PARTS/SUPPLIES FOR POWER SYSTEMS - WATER |
| | | | \$ 7,417.06 | | |
| 5/18/2022 | COMCAST | ACH18 | 187.00 | CABLE TV / INTERNET | PROVIDE SERVICES TO COUNTY BUILDINGS |
| 5/18/2022 | COMCAST | ACH18 | 84.90 | CABLE TV / INTERNET | PROVIDE SERVICES TO COUNTY BUILDINGS |
| | | | \$ 271.90 | | |
| 5/18/2022 | CITY OF MARCO ISLAND | ACH18 | 936.91 | WATER AND SEWER | OPERATE & MAINTAIN MARCO ISLAND RECYCLING CENTER |
| 5/18/2022 | CITY OF MARCO ISLAND | ACH18 | 84,575.82 | BULK WATER | PROVIDE BULK WATER TO GOODLAND WATER DISTRICT |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|---------------------------------|-------|---------------|---|--|
| | | | \$ 85,512.73 | | |
| 5/18/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH18 | 173.15 | PERSONAL SAFETY EQUIPMENT | PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF IN HHW |
| 5/18/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH18 | 53.98 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/18/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH18 | 21.57 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/18/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH18 | 129.52 | OTHER OPERATING SUPPLIES | MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE |
| 5/18/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH18 | 486.25 | PERSONAL SAFETY EQUIPMENT | MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE |
| 5/18/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH18 | 30.58 | OTHER OPERATING SUPPLIES | SUPPLIES AND EQUIPMENT FOR PARK OPENING |
| 5/18/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH18 | 14.52 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/18/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH18 | 58.73 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 5/18/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH18 | 39.88 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/18/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH18 | 205.46 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/18/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH18 | 36.00 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/18/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH18 | 50.08 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/18/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH18 | 40.62 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/18/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH18 | 454.00 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/18/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH18 | 1,724.34 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/18/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH18 | 160.35 | OTHER OPERATING SUPPLIES | MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE |
| 5/18/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH18 | 969.06 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 4,648.09 | | |
| 5/18/2022 | SULPHURIC ACID TRADING CO INC | ACH18 | 7,024.31 | FERTILIZER HERBICIDES AND CHEMICALS | PROVIDE CHEMICALS FOR WATER TREATMENT - SCRWTP |
| | | | \$ 7,024.31 | | |
| 5/18/2022 | GILLIG LLC | ACH18 | 553.55 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/18/2022 | GILLIG LLC | ACH18 | 2,110.75 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 2,664.30 | | |
| 5/18/2022 | FISHER SCIENTIFIC | ACH18 | 848.76 | OTHER CONTRACTUAL SERVICES | HEALTH AND SAFETY FOR WATER QUALITY |
| 5/18/2022 | FISHER SCIENTIFIC | ACH18 | 59.30 | OTHER CONTRACTUAL SERVICES | TO MAINTAIN POLLUTION CONTROL OPERATIONS |
| 5/18/2022 | FISHER SCIENTIFIC | ACH18 | 157.93 | OTHER CONTRACTUAL SERVICES | HEALTH AND SAFETY FOR WATER QUALITY |
| 5/18/2022 | FISHER SCIENTIFIC | ACH18 | 39.28 | OTHER OPERATING SUPPLIES | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| | | | \$ 1,105.27 | | |
| 5/18/2022 | POWERSECURE SERVICE INC | ACH18 | 1,249.03 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/18/2022 | POWERSECURE SERVICE INC | ACH18 | 347.38 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/18/2022 | POWERSECURE SERVICE INC | ACH18 | 213.75 | OTHER CONTRACTUAL SERVICES | PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR |
| 5/18/2022 | POWERSECURE SERVICE INC | ACH18 | 2,936.95 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 4,747.11 | | |
| 5/18/2022 | BAKER & TAYLOR ENTERTAINMENT | ACH18 | 567.39 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 5/18/2022 | BAKER & TAYLOR ENTERTAINMENT | ACH18 | 628.26 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 5/18/2022 | BAKER & TAYLOR ENTERTAINMENT | ACH18 | 123.65 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| | | | \$ 1,319.30 | | |
| 5/18/2022 | CENTURYLINK COMMUNICATIONS LLC | ACH18 | 45.83 | TELEPHONE SYSTEM SUPPORT ALLOCATION | UTILITIES FOR EMS STATION |
| 5/18/2022 | CENTURYLINK COMMUNICATIONS LLC | ACH18 | 22.48 | TELEPHONE DIRECT LINE | EMPLOYEE COMMUNICATION |
| 5/18/2022 | CENTURYLINK COMMUNICATIONS LLC | ACH18 | 22.48 | TELEPHONE DIRECT LINE | EMPLOYEE COMMUNICATION |
| 5/18/2022 | CENTURYLINK COMMUNICATIONS LLC | ACH18 | 15.80 | TELEPHONE DIRECT LINE | EMPLOYEE COMMUNICATION |
| 5/18/2022 | CENTURYLINK COMMUNICATIONS LLC | ACH18 | 40.90 | TELEPHONE BASE COST | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 5/18/2022 | CENTURYLINK COMMUNICATIONS LLC | ACH18 | 204.50 | TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE LINE SERVICE TO COUNTY FACILITIES |
| 5/18/2022 | CENTURYLINK COMMUNICATIONS LLC | ACH18 | 81.67 | TELEPHONE BASE COST | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/18/2022 | CENTURYLINK COMMUNICATIONS LLC | ACH18 | 40.90 | TELEPHONE BASE COST | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 5/18/2022 | CENTURYLINK COMMUNICATIONS LLC | ACH18 | 205.00 | TELEPHONE DIRECT LINE | COMMUNICATION SERVICES FOR FLEET OPERATIONS |
| 5/18/2022 | CENTURYLINK COMMUNICATIONS LLC | ACH18 | 460.90 | TELEPHONE ACCESS CHARGES | TELECOMMUNICATION FOR MIHM |
| 5/18/2022 | CENTURYLINK COMMUNICATIONS LLC | ACH18 | 41.90 | TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE LINE SERVICE TO COUNTY FACILITIES |
| | | | \$ 1,182.36 | | |
| 5/18/2022 | TETRA TECH INC | ACH18 | 24,819.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/18/2022 | TETRA TECH INC | ACH18 | 3,924.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/18/2022 | TETRA TECH INC | ACH18 | 14,047.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/18/2022 | TETRA TECH INC | ACH18 | 3,170.75 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/18/2022 | TETRA TECH INC | ACH18 | 31,355.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 5/18/2022 | TETRA TECH INC | ACH18 | 121,139.13 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 5/18/2022 | TETRA TECH INC | ACH18 | 15,087.94 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| | | | \$ 213,542.82 | | |
| 5/18/2022 | REXEL USA INC | ACH18 | 468.64 | UTILITIES PARTS ETC | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/18/2022 | REXEL USA INC | ACH18 | 4,262.49 | ELECTRICAL SUPPLIER | MAINTAIN ELECTRICAL AND INSTRUMENTATION FOR WASTEWATER |
| | | | \$ 4,731.13 | | |
| 5/18/2022 | SUN PRINT MANAGEMENT LLC | ACH18 | 120.52 | LEASE EQUIPMENT | OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008 |
| | | | \$ 120.52 | | |
| 5/18/2022 | WASTE MANAGEMENT INC OF FLORIDA | ACH18 | 339.60 | TRASH AND GARBAGE DISPOSAL | SUPPORT SERVICE DELIVERY |
| 5/18/2022 | WASTE MANAGEMENT INC OF FLORIDA | ACH18 | 109.66 | TRASH AND GARBAGE DISPOSAL | SUPPORT SERVICE DELIVERY |
| 5/18/2022 | WASTE MANAGEMENT INC OF FLORIDA | ACH18 | 35.38 | TRASH AND GARBAGE DISPOSAL | SUPPORT SERVICE DELIVERY |
| 5/18/2022 | WASTE MANAGEMENT INC OF FLORIDA | ACH18 | 63.68 | TRASH AND GARBAGE DISPOSAL | SUPPORT SERVICE DELIVERY |
| 5/18/2022 | WASTE MANAGEMENT INC OF FLORIDA | ACH18 | 53.06 | TRASH AND GARBAGE DISPOSAL | SUPPORT SERVICE DELIVERY |

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| 5/18/2022 | WASTE MANAGEMENT INC OF FLORIDA | ACH18 | 106.12 | TRASH AND GARBAGE DISPOSAL | SUPPORT SERVICE DELIVERY |
| 5/18/2022 | WASTE MANAGEMENT INC OF FLORIDA | ACH18 | 192.29 | TRASH AND GARBAGE DISPOSAL | SUPPORT SERVICE DELIVERY |
| 5/18/2022 | WASTE MANAGEMENT INC OF FLORIDA | ACH18 | 192.28 | TRASH AND GARBAGE DISPOSAL | SUPPORT SERVICE DELIVERY |
| 5/18/2022 | WASTE MANAGEMENT INC OF FLORIDA | ACH18 | 254.66 | TRASH AND GARBAGE DISPOSAL | SUPPORT SERVICE DELIVERY |
| 5/18/2022 | WASTE MANAGEMENT INC OF FLORIDA | ACH18 | 321.86 | TRASH AND GARBAGE DISPOSAL | SUPPORT SERVICE DELIVERY |
| 5/18/2022 | WASTE MANAGEMENT INC OF FLORIDA | ACH18 | 50.75 | TRASH AND GARBAGE DISPOSAL | SUPPORT SERVICE DELIVERY |
| 5/18/2022 | WASTE MANAGEMENT INC OF FLORIDA | ACH18 | 372.80 | TRASH AND GARBAGE DISPOSAL | SUPPORT SERVICE DELIVERY |
| 5/18/2022 | WASTE MANAGEMENT INC OF FLORIDA | ACH18 | 37.42 | TRASH AND GARBAGE DISPOSAL | SUPPORT SERVICE DELIVERY |
| 5/18/2022 | WASTE MANAGEMENT INC OF FLORIDA | ACH18 | 31.19 | TRASH AND GARBAGE DISPOSAL | SUPPORT SERVICE DELIVERY |
| 5/18/2022 | WASTE MANAGEMENT INC OF FLORIDA | ACH18 | 101.87 | TRASH AND GARBAGE DISPOSAL | SUPPORT SERVICE DELIVERY |
| 5/18/2022 | WASTE MANAGEMENT INC OF FLORIDA | ACH18 | 37.42 | TRASH AND GARBAGE DISPOSAL | SUPPORT SERVICE DELIVERY |
| 5/18/2022 | WASTE MANAGEMENT INC OF FLORIDA | ACH18 | 160.22 | TRASH AND GARBAGE DISPOSAL | SUPPORT SERVICE DELIVERY |
| 5/18/2022 | WASTE MANAGEMENT INC OF FLORIDA | ACH18 | 3,421.98 | TRASH AND GARBAGE DISPOSAL | FOR KEEPING PARKS CLEAN |
| 5/18/2022 | WASTE MANAGEMENT INC OF FLORIDA | ACH18 | 237.49 | TRASH AND GARBAGE DISPOSAL | SUPPORT SERVICE DELIVERY |
| | | | \$ 6,119.73 | | |
| 5/18/2022 | ACCREDITED LOCK & DOOR HARDWARE | ACH18 | 372.24 | LOCKSMITHS SERVICES AND SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 372.24 | | |
| 5/18/2022 | PALMDALE OIL COMPANY | ACH18 | 21,746.87 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| 5/18/2022 | PALMDALE OIL COMPANY | ACH18 | 8,974.90 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| | | | \$ 30,721.77 | | |
| 5/18/2022 | SUNBELT AUTOMOTIVE INC | ACH18 | (28.90) | CREDIT MEMO | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/18/2022 | SUNBELT AUTOMOTIVE INC | ACH18 | (8.02) | CREDIT MEMO | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/18/2022 | SUNBELT AUTOMOTIVE INC | ACH18 | (11.00) | CREDIT MEMO | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/18/2022 | SUNBELT AUTOMOTIVE INC | ACH18 | (41.46) | CREDIT MEMO | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/18/2022 | SUNBELT AUTOMOTIVE INC | ACH18 | 58.63 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/18/2022 | SUNBELT AUTOMOTIVE INC | ACH18 | 23.29 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/18/2022 | SUNBELT AUTOMOTIVE INC | ACH18 | 9.16 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/18/2022 | SUNBELT AUTOMOTIVE INC | ACH18 | 24.88 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/18/2022 | SUNBELT AUTOMOTIVE INC | ACH18 | 24.66 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/18/2022 | SUNBELT AUTOMOTIVE INC | ACH18 | 104.02 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/18/2022 | SUNBELT AUTOMOTIVE INC | ACH18 | 8.80 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/18/2022 | SUNBELT AUTOMOTIVE INC | ACH18 | 40.81 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/18/2022 | SUNBELT AUTOMOTIVE INC | ACH18 | 208.24 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/18/2022 | SUNBELT AUTOMOTIVE INC | ACH18 | 150.26 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/18/2022 | SUNBELT AUTOMOTIVE INC | ACH18 | 68.88 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/18/2022 | SUNBELT AUTOMOTIVE INC | ACH18 | 5.48 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/18/2022 | SUNBELT AUTOMOTIVE INC | ACH18 | 78.00 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/18/2022 | SUNBELT AUTOMOTIVE INC | ACH18 | 30.94 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 746.67 | | |
| 5/18/2022 | CINTAS CORPORATION | ACH18 | 1,045.50 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/18/2022 | CINTAS CORPORATION | ACH18 | 1,063.55 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/18/2022 | CINTAS CORPORATION | ACH18 | 130.50 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| | | | \$ 2,239.55 | | |
| 5/18/2022 | BRENDA C GARRETSON | ACH18 | 3,320.00 | LEGAL FEES | PROVIDE MAGISTRATE SERVICES FOR GMD CODE FOR HEARINGS |
| | | | \$ 3,320.00 | | |
| 5/18/2022 | CLARK ENVIRONMENTAL INC | ACH18 | 1,908.00 | OTHER CONTRACTUAL SERVICES | PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS |
| 5/18/2022 | CLARK ENVIRONMENTAL INC | ACH18 | 2,732.40 | OTHER CONTRACTUAL SERVICES | PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS |
| 5/18/2022 | CLARK ENVIRONMENTAL INC | ACH18 | 2,163.60 | OTHER CONTRACTUAL SERVICES | PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS |
| | | | \$ 6,804.00 | | |
| 5/18/2022 | FIRST FLORIDA INTEGRITY BANK | ACH18 | 3,843.44 | BANK FEES | APRIL 2022 BANK FEES |
| 5/18/2022 | FIRST FLORIDA INTEGRITY BANK | ACH18 | 276.57 | BANK FEES | APRIL 2022 BANK FEES |
| 5/18/2022 | FIRST FLORIDA INTEGRITY BANK | ACH18 | 54.37 | BANK FEES | APRIL 2022 BANK FEES |
| 5/18/2022 | FIRST FLORIDA INTEGRITY BANK | ACH18 | 79.59 | BANK FEES | APRIL 2022 BANK FEES |
| 5/18/2022 | FIRST FLORIDA INTEGRITY BANK | ACH18 | 2,246.30 | BANK FEES | APRIL 2022 BANK FEES |
| | | | \$ 6,500.27 | | |
| 5/18/2022 | FLAMINGO OIL CORP | ACH18 | 420.48 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/18/2022 | FLAMINGO OIL CORP | ACH18 | 1,299.39 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 1,719.87 | | |
| 5/18/2022 | DEC CONTRACTING GROUP INC | ACH18 | 190,984.89 | IMPROVEMENTS GENERAL | IMPROVE A COLLIER COUNTY SOLID WASTE FACILITY |
| 5/18/2022 | DEC CONTRACTING GROUP INC | ACH18 | (9,549.24) | RETAINAGE HELD | IMPROVE A COLLIER COUNTY SOLID WASTE FACILITY |
| | | | \$ 181,435.65 | | |
| 5/18/2022 | APTIM ENVIRONMENTAL & INFRASTRUCU | ACH18 | 4,503.50 | ENGINEERING FEES | MAINTAIN WATERWAYS FOR BOATER SAFETY |
| 5/18/2022 | APTIM ENVIRONMENTAL & INFRASTRUCU | ACH18 | 4,715.72 | ENGINEERING FEES | MAINTAIN WATERWAYS FOR BOATER SAFETY |
| 5/18/2022 | APTIM ENVIRONMENTAL & INFRASTRUCU | ACH18 | 1,706.00 | ENGINEERING FEES | TO MAINTAIN COASTAL ZONE SERVICES AND OPERATIONS |
| 5/18/2022 | APTIM ENVIRONMENTAL & INFRASTRUCU | ACH18 | 964.25 | ENGINEERING FEES | TO MAINTAIN COASTAL ZONE SERVICES AND OPERATIONS |
| 5/18/2022 | APTIM ENVIRONMENTAL & INFRASTRUCU | ACH18 | 4,232.00 | ENGINEERING FEES | TO MAINTAIN COASTAL ZONE SERVICES AND OPERATIONS |
| | | | \$ 16,121.47 | | |
| 5/18/2022 | IEH AUTO PARTS LLC | ACH18 | 12.36 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |

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| 5/18/2022 | IEH AUTO PARTS LLC | ACH18 | 20.98 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/18/2022 | IEH AUTO PARTS LLC | ACH18 | 47.49 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 80.83 | | |
| 5/18/2022 | LEO'S SOD, LLC | ACH18 | 221.00 | MAINTENANCE LANDSCAPING | TO MAINTAIN COUNTY ROAD & MAINTENANCE |
| 5/18/2022 | LEO'S SOD, LLC | ACH18 | 12,800.00 | LANDSCAPE MATERIALS | NEEDED TO REPLACE SOD FOR SAFETY |
| | | | \$ 13,021.00 | | |
| 5/18/2022 | EASTERN AVIATION FUELS INC | ACH18 | 33,465.40 | JET A FUEL EXPENSE | RESALE OF FUEL- REVENUE |
| | | | \$ 33,465.40 | | |
| 5/18/2022 | EFE INC | ACH18 | 121.57 | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/18/2022 | EFE INC | ACH18 | 10.15 | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/18/2022 | EFE INC | ACH18 | 148.96 | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 280.68 | | |
| 5/18/2022 | COLLIER PROPERTY SPECIALISTS LLC | ACH18 | 20,640.00 | CONTRACT LOT CLEARING | PROVIDE ABATEMENT SERVICES FOR PROPERTIES IN COLLIER COUNTY |
| | | | \$ 20,640.00 | | |
| 5/18/2022 | CONSOR ENGINEERS, LLC | ACH18 | 9,031.75 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 5/18/2022 | CONSOR ENGINEERS, LLC | ACH18 | 1,278.75 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 5/18/2022 | CONSOR ENGINEERS, LLC | ACH18 | 5,808.00 | ENGINEERING FEES | BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE |
| 5/18/2022 | CONSOR ENGINEERS, LLC | ACH18 | 898.50 | ENGINEERING FEES | BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE |
| | | | \$ 17,017.00 | | |
| 5/18/2022 | KEYSTAFF INC | ACH18 | 243.73 | OTHER CONTRACTUAL SERVICES | EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM |
| 5/18/2022 | KEYSTAFF INC | ACH18 | 782.28 | OTHER CONTRACTUAL SERVICES | EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM |
| 5/18/2022 | KEYSTAFF INC | ACH18 | 249.30 | OTHER CONTRACTUAL SERVICES | EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM |
| 5/18/2022 | KEYSTAFF INC | ACH18 | 109.61 | OTHER CONTRACTUAL SERVICES | EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM |
| 5/18/2022 | KEYSTAFF INC | ACH18 | 10,286.52 | OTHER CONTRACTUAL SERVICES | EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM |
| 5/18/2022 | KEYSTAFF INC | ACH18 | 0.02 | OTHER CONTRACTUAL SERVICES | EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM |
| 5/18/2022 | KEYSTAFF INC | ACH18 | 584.81 | OTHER CONTRACTUAL SERVICES | EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM |
| 5/18/2022 | KEYSTAFF INC | ACH18 | 270.80 | OTHER CONTRACTUAL SERVICES | EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM |
| 5/18/2022 | KEYSTAFF INC | ACH18 | 434.81 | OTHER CONTRACTUAL SERVICES | EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM |
| 5/18/2022 | KEYSTAFF INC | ACH18 | 543.42 | OTHER CONTRACTUAL SERVICES | EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM |
| 5/18/2022 | KEYSTAFF INC | ACH18 | 302.21 | OTHER CONTRACTUAL SERVICES | EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM |
| 5/18/2022 | KEYSTAFF INC | ACH18 | 155.37 | OTHER CONTRACTUAL SERVICES | EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM |
| 5/18/2022 | KEYSTAFF INC | ACH18 | 132.93 | OTHER CONTRACTUAL SERVICES | EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM |
| 5/18/2022 | KEYSTAFF INC | ACH18 | 1,186.80 | OTHER CONTRACTUAL SERVICES | EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM |
| 5/18/2022 | KEYSTAFF INC | ACH18 | 76.04 | OTHER CONTRACTUAL SERVICES | EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM |
| 5/18/2022 | KEYSTAFF INC | ACH18 | 55.77 | OTHER CONTRACTUAL SERVICES | EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM |
| 5/18/2022 | KEYSTAFF INC | ACH18 | 687.83 | OTHER CONTRACTUAL SERVICES | EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM |
| 5/18/2022 | KEYSTAFF INC | ACH18 | 132.85 | OTHER CONTRACTUAL SERVICES | EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM |
| 5/18/2022 | KEYSTAFF INC | ACH18 | 155.08 | OTHER CONTRACTUAL SERVICES | EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM |
| 5/18/2022 | KEYSTAFF INC | ACH18 | 147.62 | OTHER CONTRACTUAL SERVICES | EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM |
| 5/18/2022 | KEYSTAFF INC | ACH18 | 1,303.86 | OTHER CONTRACTUAL SERVICES | EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM |
| 5/18/2022 | KEYSTAFF INC | ACH18 | 217.35 | OTHER CONTRACTUAL SERVICES | EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM |
| 5/18/2022 | KEYSTAFF INC | ACH18 | 7,931.71 | OTHER CONTRACTUAL SERVICES | EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM |
| 5/18/2022 | KEYSTAFF INC | ACH18 | 132.92 | OTHER CONTRACTUAL SERVICES | EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM |
| 5/18/2022 | KEYSTAFF INC | ACH18 | 0.03 | OTHER CONTRACTUAL SERVICES | EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM |
| 5/18/2022 | KEYSTAFF INC | ACH18 | 110.73 | OTHER CONTRACTUAL SERVICES | EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM |
| 5/18/2022 | KEYSTAFF INC | ACH18 | 84.59 | OTHER CONTRACTUAL SERVICES | EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM |
| 5/18/2022 | KEYSTAFF INC | ACH18 | 683.45 | OTHER CONTRACTUAL SERVICES | EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM |
| 5/18/2022 | KEYSTAFF INC | ACH18 | 47.30 | OTHER CONTRACTUAL SERVICES | EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM |
| 5/18/2022 | KEYSTAFF INC | ACH18 | 102.21 | OTHER CONTRACTUAL SERVICES | EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM |
| 5/18/2022 | KEYSTAFF INC | ACH18 | 725.88 | OTHER CONTRACTUAL SERVICES | EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM |
| 5/18/2022 | KEYSTAFF INC | ACH18 | 188.32 | OTHER CONTRACTUAL SERVICES | EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM |
| 5/18/2022 | KEYSTAFF INC | ACH18 | 166.19 | OTHER CONTRACTUAL SERVICES | EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM |
| 5/18/2022 | KEYSTAFF INC | ACH18 | 1,440.80 | OTHER CONTRACTUAL SERVICES | EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM |
| 5/18/2022 | KEYSTAFF INC | ACH18 | 57.03 | OTHER CONTRACTUAL SERVICES | EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM |
| 5/18/2022 | KEYSTAFF INC | ACH18 | 55.77 | OTHER CONTRACTUAL SERVICES | EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM |
| 5/18/2022 | KEYSTAFF INC | ACH18 | 300.56 | OTHER CONTRACTUAL SERVICES | EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM |
| 5/18/2022 | KEYSTAFF INC | ACH18 | 14,518.24 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMD NORTH |
| 5/18/2022 | KEYSTAFF INC | ACH18 | 1,720.41 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMD NORTH |
| 5/18/2022 | KEYSTAFF INC | ACH18 | 2,774.55 | OTHER CONTRACTUAL SERVICES | ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR |
| 5/18/2022 | KEYSTAFF INC | ACH18 | 6,191.18 | OTHER CONTRACTUAL SERVICES | ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR |
| 5/18/2022 | KEYSTAFF INC | ACH18 | 516.05 | OTHER CONTRACTUAL SERVICES | ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR |
| 5/18/2022 | KEYSTAFF INC | ACH18 | 328.95 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/18/2022 | KEYSTAFF INC | ACH18 | 2,422.31 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/18/2022 | KEYSTAFF INC | ACH18 | 2,016.79 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/18/2022 | KEYSTAFF INC | ACH18 | 201.29 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/18/2022 | KEYSTAFF INC | ACH18 | 2,398.83 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/18/2022 | KEYSTAFF INC | ACH18 | 810.51 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| | | | \$ 63,985.61 | | |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|------------------------------------|--------|---------------|-------------------------------|--|
| 5/18/2022 | MATERN PROFESSIONAL ENGINEERING II | ACH18 | 75,837.36 | ENGINEERING FEES | REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY |
| | | | \$ 75,837.36 | | |
| 5/18/2022 | ANCHOR CONSTRUCTION GROUP | ACH18 | 3,000.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 3,000.00 | | |
| 5/18/2022 | NAVITUS HEALTH SOLUTIONS LLC | WIR18 | 478,804.29 | INSURANCE CLAIMS | PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM |
| | | | \$ 478,804.29 | | |
| 5/18/2022 | NAVITUS HEALTH SOLUTIONS - ADMIN F | WIR18 | 9,646.77 | INSURANCE ADMINISTRATION FEES | PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM |
| | | | \$ 9,646.77 | | |
| 5/18/2022 | 1765 COURTYARD WAY 206 LLC | 190491 | 1,600.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,600.00 | | |
| 5/18/2022 | BKREED INVESTMENTS LLC | 190492 | 3,843.85 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 3,843.85 | | |
| 5/18/2022 | BOCC | 190493 | 360.89 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 360.89 | | |
| 5/18/2022 | BRIDGE WF FL WAVERLY PLACE LLC | 190494 | 5,744.57 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 5,744.57 | | |
| 5/18/2022 | CAL-AM PROPERTIES, INC. | 190495 | 211.29 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 211.29 | | |
| 5/18/2022 | CAL-AM PROPERTIES, INC. | 190496 | 922.48 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 922.48 | | |
| 5/18/2022 | CHRISTOPHER MCCARTHY | 190497 | 3,525.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 3,525.00 | | |
| 5/18/2022 | CHRISTOPHER MCCARTHY | 190498 | 1,175.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,175.00 | | |
| 5/18/2022 | COLLIER COUNTY CLERK OF COURTS | 190499 | 20,250.07 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 20,250.07 | | |
| 5/18/2022 | COLLIER COUNTY CLERK OF COURTS | 190500 | 310.50 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 310.50 | | |
| 5/18/2022 | COMCAST | 190501 | 313.94 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 313.94 | | |
| 5/18/2022 | CONTINENTAL 422 FUND LLC | 190502 | 1,686.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,686.00 | | |
| 5/18/2022 | CURRENT PROPERTY MANAGEMENT, LLC | 190503 | 1,495.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,495.00 | | |
| 5/18/2022 | DAMASO CARRANZA IGNACIO | 190504 | 2,800.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,800.00 | | |
| 5/18/2022 | FL-6, INC. | 190505 | 685.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 685.00 | | |
| 5/18/2022 | FL-6, INC. | 190506 | 2,045.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,045.00 | | |
| 5/18/2022 | FPL ASSIST | 190507 | 135.91 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 135.91 | | |
| 5/18/2022 | FPL ASSIST | 190508 | 525.74 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 525.74 | | |
| 5/18/2022 | FPL ASSIST | 190509 | 281.10 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 281.10 | | |
| 5/18/2022 | GENARO HUAPILLA | 190510 | 1,900.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,900.00 | | |
| 5/18/2022 | GENARO HUAPILLA | 190511 | 900.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 900.00 | | |
| 5/18/2022 | GREAT JONES FLORIDA, LLC | 190512 | 1,420.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,420.00 | | |
| 5/18/2022 | GREAT JONES FLORIDA, LLC | 190513 | 1,325.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,325.00 | | |
| 5/18/2022 | GREAT JONES FLORIDA, LLC | 190514 | 8,195.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 8,195.00 | | |
| 5/18/2022 | GREAT JONES FLORIDA, LLC | 190515 | 2,595.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,595.00 | | |
| 5/18/2022 | HOMES BY BILL AND KATIE, LLC | 190516 | 4,125.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 4,125.00 | | |
| 5/18/2022 | IPXI MF INSPIRA INVESTORS, LLC | 190517 | 6,440.25 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 6,440.25 | | |
| 5/18/2022 | IREIC PROPERTY MANAGEMENT GROUP I | 190518 | 2,665.01 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,665.01 | | |
| 5/18/2022 | IREIC PROPERTY MANAGEMENT GROUP I | 190519 | 2,632.55 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,632.55 | | |
| 5/18/2022 | MANAGEMENT 239, LLC | 190520 | 2,498.54 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,498.54 | | |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|---------------------------------|--------|-------------|---------------------|---------------------------------------|
| 5/18/2022 | MANAGEMENT 239, LLC | 190521 | 2,800.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,800.00 | | |
| 5/18/2022 | MEADOW BROOK PRESERVE, LLC | 190522 | 1,507.34 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,507.34 | | |
| 5/18/2022 | MEADOW BROOK PRESERVE, LLC | 190523 | 2,250.20 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,250.20 | | |
| 5/18/2022 | MEGAN WOODRUFF | 190524 | 1,300.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,300.00 | | |
| 5/18/2022 | NAPLES 200 OWNER, LLC | 190525 | 1,469.43 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,469.43 | | |
| 5/18/2022 | NAPLES COASTAL REALTY, INC. | 190526 | 100.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 100.00 | | |
| 5/18/2022 | NAPLES COASTAL REALTY, INC. | 190527 | 1,435.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,435.00 | | |
| 5/18/2022 | NAPLES ARLINGTON 3101 PLACE LLC | 190528 | 2,887.91 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,887.91 | | |
| 5/18/2022 | NOEL REAL ESTATE LLC | 190529 | 7,260.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 7,260.00 | | |
| 5/18/2022 | N R CONTRACTORS INC. | 190530 | 1,025.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,025.00 | | |
| 5/18/2022 | OASIS NAPLES APARTMENTS LLC | 190531 | 1,309.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,309.00 | | |
| 5/18/2022 | OLGA SIMUNOVICH | 190532 | 5,100.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 5,100.00 | | |
| 5/18/2022 | ONE SOURCE PROPERTY MANAGEMENT | 190533 | 2,050.70 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,050.70 | | |
| 5/18/2022 | PAC CARVEOUT, LLC | 190534 | 1,075.23 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,075.23 | | |
| 5/18/2022 | PACIFICA NAPLES LLC | 190535 | 1,801.99 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,801.99 | | |
| 5/18/2022 | PACIFICA NAPLES LLC | 190536 | 1,702.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,702.00 | | |
| 5/18/2022 | PHILLIP LEE | 190537 | 1,075.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,075.00 | | |
| 5/18/2022 | PHILLIP LEE | 190538 | 1,075.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,075.00 | | |
| 5/18/2022 | ROUBICEK FAMILY MANAGEMENT CORP | 190539 | 2,250.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,250.00 | | |
| 5/18/2022 | SAWGRASS PINES, LLC | 190540 | 1,555.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,555.00 | | |
| 5/18/2022 | SAWGRASS PINES, LLC | 190541 | 1,355.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,355.00 | | |
| 5/18/2022 | SOUTH-WEST PROPERTIES LLC | 190542 | 3,850.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 3,850.00 | | |
| 5/18/2022 | SOUTH-WEST PROPERTIES LLC | 190543 | 3,550.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 3,550.00 | | |
| 5/18/2022 | SPRJ OSPREYS LANDING LLC | 190544 | 1,246.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,246.00 | | |
| 5/18/2022 | TEG AMBERTON LLC | 190545 | 4,983.15 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 4,983.15 | | |
| 5/18/2022 | TEG AMBERTON LLC | 190546 | 2,300.95 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,300.95 | | |
| 5/18/2022 | TGM MALIBU LAKES LLC | 190547 | 2,165.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,165.00 | | |
| 5/18/2022 | TGM MALIBU LAKES LLC | 190548 | 2,015.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,015.00 | | |
| 5/18/2022 | TGM MALIBU LAKES LLC | 190549 | 2,930.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,930.00 | | |
| 5/18/2022 | TGM MALIBU LAKES LLC | 190550 | 2,630.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,630.00 | | |
| 5/18/2022 | TGM MALIBU LAKES LLC | 190551 | 4,080.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 4,080.00 | | |
| 5/18/2022 | TGM MALIBU LAKES LLC | 190552 | 1,890.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,890.00 | | |
| 5/18/2022 | WINDSONG CLUB APARTMENTS LLC | 190553 | 799.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 799.00 | | |
| 5/18/2022 | ZHILIANG YU | 190554 | 1,600.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,600.00 | | |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|----------------------------------|-------|---------------|-------------------------------------|--|
| 5/19/2022 | ALLIED UNIVERSAL CORPORATION | ACH19 | 5,992.00 | FERTILIZER HERBICIDES AND CHEMICALS | PROVIDE CHEMICALS FOR WATER TREATMENT - SCWRTP |
| 5/19/2022 | ALLIED UNIVERSAL CORPORATION | ACH19 | 4,014.66 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/19/2022 | ALLIED UNIVERSAL CORPORATION | ACH19 | 4,038.84 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 14,045.50 | | |
| 5/19/2022 | COASTAL CONCRETE PRODUCTS LLC | ACH19 | 154,563.75 | IMPROVEMENTS GENERAL | PUBLIC SAFETY |
| 5/19/2022 | COASTAL CONCRETE PRODUCTS LLC | ACH19 | (146,835.56) | PREVIOUSLY PAID | PUBLIC SAFETY |
| 5/19/2022 | COASTAL CONCRETE PRODUCTS LLC | ACH19 | 99,772.50 | IMPROVEMENTS GENERAL | PUBLIC SAFETY |
| 5/19/2022 | COASTAL CONCRETE PRODUCTS LLC | ACH19 | (94,783.88) | PREVIOUSLY PAID | PUBLIC SAFETY |
| 5/19/2022 | COASTAL CONCRETE PRODUCTS LLC | ACH19 | 126,107.00 | IMPROVEMENTS GENERAL | PUBLIC SAFETY |
| 5/19/2022 | COASTAL CONCRETE PRODUCTS LLC | ACH19 | (119,801.65) | PREVIOUSLY PAID | PUBLIC SAFETY |
| 5/19/2022 | COASTAL CONCRETE PRODUCTS LLC | ACH19 | 224,261.40 | IMPROVEMENTS GENERAL | PUBLIC SAFETY |
| | | | \$ 243,283.56 | | |
| 5/19/2022 | COMMUNICATIONS INTERNATIONAL INC | ACH19 | 3,216.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| | | | \$ 3,216.00 | | |
| 5/19/2022 | HASKINS INC | ACH19 | 100,480.40 | IMPROVEMENTS GENERAL | PROVIDE BEAUTIFICATION IMPROVEMENTS TO HAMILTON AVENUE |
| 5/19/2022 | HASKINS INC | ACH19 | 86,171.65 | IMPROVEMENTS GENERAL | PROVIDE BEAUTIFICATION IMPROVEMENTS TO HAMILTON AVENUE |
| 5/19/2022 | HASKINS INC | ACH19 | (5,024.02) | RETAINAGE HELD | PROVIDE BEAUTIFICATION IMPROVEMENTS TO HAMILTON AVENUE |
| 5/19/2022 | HASKINS INC | ACH19 | (4,308.58) | RETAINAGE HELD | PROVIDE BEAUTIFICATION IMPROVEMENTS TO HAMILTON AVENUE |
| | | | \$ 177,319.45 | | |
| 5/19/2022 | JM TODD COMPANY | ACH19 | 51.10 | COPYING CHARGES | COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT |
| 5/19/2022 | JM TODD COMPANY | ACH19 | 17.60 | LEASE EQUIPMENT | COPY MACHINE FOR OFFICE SPACE |
| 5/19/2022 | JM TODD COMPANY | ACH19 | 17.60 | LEASE EQUIPMENT | COPY MACHINE FOR OFFICE SPACE |
| 5/19/2022 | JM TODD COMPANY | ACH19 | 58.48 | LEASE EQUIPMENT | COPY MACHINE FOR OFFICE SPACE |
| 5/19/2022 | JM TODD COMPANY | ACH19 | 58.47 | LEASE EQUIPMENT | COPY MACHINE FOR OFFICE SPACE |
| 5/19/2022 | JM TODD COMPANY | ACH19 | 82.63 | LEASE EQUIPMENT | COPY MACHINE FOR OFFICE SPACE |
| 5/19/2022 | JM TODD COMPANY | ACH19 | 82.62 | LEASE EQUIPMENT | COPY MACHINE FOR OFFICE SPACE |
| 5/19/2022 | JM TODD COMPANY | ACH19 | 58.48 | LEASE EQUIPMENT | COPY MACHINE FOR OFFICE SPACE |
| 5/19/2022 | JM TODD COMPANY | ACH19 | 58.47 | LEASE EQUIPMENT | COPY MACHINE FOR OFFICE SPACE |
| | | | \$ 485.45 | | |
| 5/19/2022 | JSFM INC | ACH19 | 29.50 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/19/2022 | JSFM INC | ACH19 | 20.44 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 49.94 | | |
| 5/19/2022 | THE SHERWIN WILLIAMS COMPANY | ACH19 | 318.79 | PAINTING SUPPLIES | PROVIDE PAINT & RELATED ITEMS TO METERS DEPARTMENT |
| 5/19/2022 | THE SHERWIN WILLIAMS COMPANY | ACH19 | 345.57 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/19/2022 | THE SHERWIN WILLIAMS COMPANY | ACH19 | 107.29 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| | | | \$ 771.65 | | |
| 5/19/2022 | SUNSHINE ACE HARDWARE INC | ACH19 | 47.31 | OTHER OPERATING SUPPLIES | PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT |
| 5/19/2022 | SUNSHINE ACE HARDWARE INC | ACH19 | 14.55 | OTHER OPERATING SUPPLIES | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| 5/19/2022 | SUNSHINE ACE HARDWARE INC | ACH19 | 98.02 | OTHER OPERATING SUPPLIES | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| 5/19/2022 | SUNSHINE ACE HARDWARE INC | ACH19 | 40.47 | UTILITIES PARTS ETC | PROVIDE PAINT AND SUPPLIES FOR WELLFIELD |
| 5/19/2022 | SUNSHINE ACE HARDWARE INC | ACH19 | 74.25 | OTHER OPERATING SUPPLIES | PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS |
| | | | \$ 274.60 | | |
| 5/19/2022 | FERGUSON ENTERPRISES LLC | ACH19 | 5,164.56 | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 5/19/2022 | FERGUSON ENTERPRISES LLC | ACH19 | (51.65) | DISCOUNT APPLIED | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 5/19/2022 | FERGUSON ENTERPRISES LLC | ACH19 | 11,083.44 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| 5/19/2022 | FERGUSON ENTERPRISES LLC | ACH19 | (110.83) | DISCOUNT APPLIED | TO PROVIDE PARTS FOR METER INSTALLATION |
| 5/19/2022 | FERGUSON ENTERPRISES LLC | ACH19 | 4,891.88 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/19/2022 | FERGUSON ENTERPRISES LLC | ACH19 | (48.92) | DISCOUNT APPLIED | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/19/2022 | FERGUSON ENTERPRISES LLC | ACH19 | 2,805.00 | UTILITIES PARTS ETC | OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/19/2022 | FERGUSON ENTERPRISES LLC | ACH19 | (28.05) | DISCOUNT APPLIED | OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/19/2022 | FERGUSON ENTERPRISES LLC | ACH19 | 1,024.08 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/19/2022 | FERGUSON ENTERPRISES LLC | ACH19 | 665.28 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/19/2022 | FERGUSON ENTERPRISES LLC | ACH19 | (16.89) | DISCOUNT APPLIED | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/19/2022 | FERGUSON ENTERPRISES LLC | ACH19 | (1,765.20) | CREDIT MEMO | TO PROVIDE PARTS FOR METER INSTALLATION |
| | | | \$ 23,612.70 | | |
| 5/19/2022 | WASTE MANAGEMENT INC OF FLORIDA | ACH19 | (4,101.12) | MISCELLANEOUS | PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES |
| 5/19/2022 | WASTE MANAGEMENT INC OF FLORIDA | ACH19 | 813,189.74 | LANDFILL CONTRACT | PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES |
| | | | \$ 809,088.62 | | |
| 5/19/2022 | TAMIAMI FORD INC | ACH19 | 62.94 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/19/2022 | TAMIAMI FORD INC | ACH19 | 80.51 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/19/2022 | TAMIAMI FORD INC | ACH19 | 92.01 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/19/2022 | TAMIAMI FORD INC | ACH19 | 67.96 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/19/2022 | TAMIAMI FORD INC | ACH19 | 39.48 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 342.90 | | |
| 5/19/2022 | CITY OF NAPLES | ACH19 | 654.00 | BOAT R AND M | CENTRAL HOLDING LOCATION CRITICAL FOR EFFICIENT OPERATIONS |
| | | | \$ 654.00 | | |
| 5/19/2022 | WESCO TURF INC | ACH19 | 67.50 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 67.50 | | |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|----------------------------------|-------|--------------|---|---|
| 5/19/2022 | COLLIER COUNTY HUNGER AND | ACH19 | 1,098.00 | REMITTANCES PRIVATE ORGANIZATIONS | EXPENSE RELATED TO A GRANT ELIGIBLE ACTIVITY |
| 5/19/2022 | COLLIER COUNTY HUNGER AND | ACH19 | 3,374.41 | REMITTANCES PRIVATE ORGANIZATIONS | EXPENSE RELATED TO A GRANT ELIGIBLE ACTIVITY |
| | | | \$ 4,472.41 | | |
| 5/19/2022 | GRAYBAR ELECTRIC COMPANY INC | ACH19 | 4,531.00 | MINOR SECURITY EQUIPMENT | PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER |
| | | | \$ 4,531.00 | | |
| 5/19/2022 | ATKINS NORTH AMERICA INC | ACH19 | 908.00 | ENGINEERING FEES | FEDERAL AND STATE GRANT COMPLIANCE |
| 5/19/2022 | ATKINS NORTH AMERICA INC | ACH19 | 6,904.30 | ENGINEERING FEES | FEDERAL AND STATE GRANT COMPLIANCE |
| | | | \$ 7,812.30 | | |
| 5/19/2022 | CITY OF MARCO ISLAND | ACH19 | 569.69 | WATER AND SEWER | WATER AND SEWER UTILITY FOR MARCO ISLAND |
| | | | \$ 569.69 | | |
| 5/19/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH19 | 100.15 | OTHER OPERATING SUPPLIES | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| 5/19/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH19 | 358.40 | HOUSEHOLD AND INSTITUTIONAL SUPPLIES | SUPPORT SERVICE DELIVERY |
| 5/19/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH19 | 108.90 | OTHER OPERATING SUPPLIES | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| 5/19/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH19 | 134.43 | OTHER OPERATING SUPPLIES | COMMUNITY BEAUTIFICATION |
| 5/19/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH19 | 253.44 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/19/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH19 | 258.72 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 5/19/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH19 | 257.02 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/19/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH19 | 116.84 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/19/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH19 | 877.53 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 5/19/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH19 | 200.30 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 5/19/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH19 | 72.36 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/19/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH19 | 318.18 | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/19/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH19 | 148.20 | LIGHT BULBS BALLAST | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/19/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH19 | 437.55 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/19/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH19 | 1,196.31 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 5/19/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH19 | 275.11 | PLUMBING SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/19/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH19 | 1,612.08 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/19/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH19 | 2,621.87 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 9,347.39 | | |
| 5/19/2022 | SULPHURIC ACID TRADING CO INC | ACH19 | 7,052.76 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 7,052.76 | | |
| 5/19/2022 | GILLIG LLC | ACH19 | 228.24 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/19/2022 | GILLIG LLC | ACH19 | 380.46 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 608.70 | | |
| 5/19/2022 | BAKER & TAYLOR ENTERTAINMENT | ACH19 | 733.61 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 5/19/2022 | BAKER & TAYLOR ENTERTAINMENT | ACH19 | 2,773.13 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| | | | \$ 3,506.74 | | |
| 5/19/2022 | CENTURYLINK COMMUNICATIONS LLC | ACH19 | 40.90 | TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE LINE SERVICE TO COUNTY FACILITIES |
| | | | \$ 40.90 | | |
| 5/19/2022 | REXEL USA INC | ACH19 | 3,099.26 | ELECTRICAL SUPPLIER | PROVIDE TELEMETRY/SCADA MATERIALS & REPAIRS FOR POWER SYSTEMS |
| 5/19/2022 | REXEL USA INC | ACH19 | 3,099.26 | ELECTRICAL SUPPLIER | PROVIDE TELEMETRY/SCADA MATERIALS & REPAIRS FOR POWER SYSTEMS |
| | | | \$ 6,198.52 | | |
| 5/19/2022 | GRANICUS LLC | ACH19 | 2,050.83 | COMPUTER SOFTWARE | SOFTWARE REPLACEMENT FOR BCC AGENDA |
| | | | \$ 2,050.83 | | |
| 5/19/2022 | PACE ANALYTICAL SERVICES INC | ACH19 | 5.49 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 5.49 | | |
| 5/19/2022 | WASTE MANAGEMENT INC OF FLORIDA | ACH19 | 408.50 | TRASH AND GARBAGE DISPOSAL | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY |
| 5/19/2022 | WASTE MANAGEMENT INC OF FLORIDA | ACH19 | 207.90 | TRASH AND GARBAGE DISPOSAL | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY |
| | | | \$ 616.40 | | |
| 5/19/2022 | GUARDIAN FUELING TECHNOLOGIES | ACH19 | 244.00 | OTHER CONTRACTUAL SERVICES | MAINTENANCE REPAIR AND TESTING SOLID WASTE TANKS FOR COMPLIANCE |
| | | | \$ 244.00 | | |
| 5/19/2022 | VITAL RECORDS HOLDING LLC | ACH19 | 16.12 | OTHER CONTRACTUAL SERVICES | SUPPORT SERVICE DELIVERY |
| | | | \$ 16.12 | | |
| 5/19/2022 | GREENFIELD ADVERTISING GROUP INC | ACH19 | 3,750.00 | MARKETING AND PROMOTIONAL | PROVIDE EDUCATION FOR COLLIER COUNTY RESIDENTS ABOUT CURBSIT |
| | | | \$ 3,750.00 | | |
| 5/19/2022 | PALMDALE OIL COMPANY | ACH19 | 247.10 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/19/2022 | PALMDALE OIL COMPANY | ACH19 | 929.07 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| | | | \$ 1,176.17 | | |
| 5/19/2022 | STANTEC CONSULTING SERVICES INC | ACH19 | 2,092.50 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 5/19/2022 | STANTEC CONSULTING SERVICES INC | ACH19 | 862.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 5/19/2022 | STANTEC CONSULTING SERVICES INC | ACH19 | 656.75 | ENGINEERING FEES | PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES |
| 5/19/2022 | STANTEC CONSULTING SERVICES INC | ACH19 | 2,009.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 5/19/2022 | STANTEC CONSULTING SERVICES INC | ACH19 | 5,050.25 | ENGINEERING FEES | PRE-DESIGN SURVEY INFORMATION FOR THE IMMOKALEE POOL RENOS |
| 5/19/2022 | STANTEC CONSULTING SERVICES INC | ACH19 | 350.00 | ENGINEERING FEES DESIGN | INCREASE AND ENHANCE SCHEDULED PLAY TIME FOR THE PUBLIC USE |
| 5/19/2022 | STANTEC CONSULTING SERVICES INC | ACH19 | 2,764.87 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 5/19/2022 | STANTEC CONSULTING SERVICES INC | ACH19 | 2,764.88 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 5/19/2022 | STANTEC CONSULTING SERVICES INC | ACH19 | 270.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| | | | \$ 16,820.25 | | |

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| 5/19/2022 | WOOD ENVIRONMENT & INFRASTRUCTURE | ACH19 | 622.80 | ENGINEERING FEES DESIGN | PUBLIC POOL SAFETY FOR PATRONS |
| | | | \$ 622.80 | | |
| 5/19/2022 | SUNBELT AUTOMOTIVE INC | ACH19 | 20.79 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/19/2022 | SUNBELT AUTOMOTIVE INC | ACH19 | 62.48 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/19/2022 | SUNBELT AUTOMOTIVE INC | ACH19 | 72.32 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/19/2022 | SUNBELT AUTOMOTIVE INC | ACH19 | 20.56 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/19/2022 | SUNBELT AUTOMOTIVE INC | ACH19 | 71.71 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/19/2022 | SUNBELT AUTOMOTIVE INC | ACH19 | 30.83 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/19/2022 | SUNBELT AUTOMOTIVE INC | ACH19 | 27.85 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/19/2022 | SUNBELT AUTOMOTIVE INC | ACH19 | 8.39 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/19/2022 | SUNBELT AUTOMOTIVE INC | ACH19 | 13.32 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 328.25 | | |
| 5/19/2022 | HONEYWELL INTERNATIONAL INC | ACH19 | 45.42 | BOOKS PUBLICATIONS AND SUBSCRIPTIONS | AIRCRAFT SATELLITE TRACKING SUBSCRIPTION |
| | | | \$ 45.42 | | |
| 5/19/2022 | WORKSCAPES INC | ACH19 | 7,549.40 | BUILDING R AND M OUTSIDE VENDORS | FURNITURE FOR SHERIFF OFFICE |
| 5/19/2022 | WORKSCAPES INC | ACH19 | 416.91 | MINOR OFFICE FURNITURE | REPAIR AND MAINTAIN GMD BUILDING |
| 5/19/2022 | WORKSCAPES INC | ACH19 | 945.00 | OTHER CONTRACTUAL SERVICES | REPAIR AND MAINTAIN GMD BUILDING |
| | | | \$ 8,911.31 | | |
| 5/19/2022 | CINTAS CORPORATION | ACH19 | 145.50 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/19/2022 | CINTAS CORPORATION | ACH19 | 408.50 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/19/2022 | CINTAS CORPORATION | ACH19 | 656.50 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| | | | \$ 1,210.50 | | |
| 5/19/2022 | EVOQUA WATER TECHNOLOGIES LLC | ACH19 | 42,788.00 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 42,788.00 | | |
| 5/19/2022 | HIGHSPANS ENGINEERING INC | ACH19 | 7,965.33 | INFRASTRUCTURE | INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY |
| 5/19/2022 | HIGHSPANS ENGINEERING INC | ACH19 | 7,965.33 | INFRASTRUCTURE | INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY |
| 5/19/2022 | HIGHSPANS ENGINEERING INC | ACH19 | 7,965.33 | INFRASTRUCTURE | INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY |
| 5/19/2022 | HIGHSPANS ENGINEERING INC | ACH19 | 7,965.32 | INFRASTRUCTURE | INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY |
| 5/19/2022 | HIGHSPANS ENGINEERING INC | ACH19 | 7,965.32 | INFRASTRUCTURE | INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY |
| 5/19/2022 | HIGHSPANS ENGINEERING INC | ACH19 | 7,965.33 | INFRASTRUCTURE | INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY |
| 5/19/2022 | HIGHSPANS ENGINEERING INC | ACH19 | 7,965.33 | INFRASTRUCTURE | INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY |
| 5/19/2022 | HIGHSPANS ENGINEERING INC | ACH19 | 7,965.33 | INFRASTRUCTURE | INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY |
| 5/19/2022 | HIGHSPANS ENGINEERING INC | ACH19 | 7,965.33 | INFRASTRUCTURE | INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY |
| 5/19/2022 | HIGHSPANS ENGINEERING INC | ACH19 | 7,965.33 | INFRASTRUCTURE | INSPECTIONS FOR BRIDGE REPLACEMENT SAFETY |
| | | | \$ 79,653.28 | | |
| 5/19/2022 | BRENDA C GARRETSON | ACH19 | 860.00 | LEGAL FEES | PROVIDE MAGISTRATE SERVICES FOR GMD CODE FOR HEARINGS |
| | | | \$ 860.00 | | |
| 5/19/2022 | GRIPPO PAVEMENT MAINTENANCE INC | ACH19 | 3,620.76 | LIMERICK CLAY AND RIP RAP | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| | | | \$ 3,620.76 | | |
| 5/19/2022 | LEO'S SOD, LLC | ACH19 | 367.00 | LANDSCAPE MATERIALS | PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION |
| | | | \$ 367.00 | | |
| 5/19/2022 | METTAUER ENVIRONMENTAL INC | ACH19 | 130.00 | OTHER CONTRACTUAL SERVICES | SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY |
| | | | \$ 130.00 | | |
| 5/19/2022 | BLULYNX SOLUTIONS LLC | ACH19 | 4,500.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN COMPLIANCE WITH GRANT REGULATIONS |
| | | | \$ 4,500.00 | | |
| 5/19/2022 | CAPITAL CONTRACTORS LLC | ACH19 | 4,500.00 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| | | | \$ 4,500.00 | | |
| 5/19/2022 | 1800TOWSAFE | ACH19 | 165.00 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/19/2022 | 1800TOWSAFE | ACH19 | 85.00 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/19/2022 | 1800TOWSAFE | ACH19 | 85.00 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/19/2022 | 1800TOWSAFE | ACH19 | 165.00 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 500.00 | | |
| 5/19/2022 | KEYSTAFF INC | ACH19 | 1,080.00 | OTHER CONTRACTUAL SERVICES | ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR |
| 5/19/2022 | KEYSTAFF INC | ACH19 | 765.68 | OTHER CONTRACTUAL SERVICES | PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY |
| 5/19/2022 | KEYSTAFF INC | ACH19 | 972.80 | TEMPORARY LABOR | CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE |
| 5/19/2022 | KEYSTAFF INC | ACH19 | 1,059.52 | TEMPORARY LABOR | PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT |
| 5/19/2022 | KEYSTAFF INC | ACH19 | 1,681.26 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/19/2022 | KEYSTAFF INC | ACH19 | 372.47 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/19/2022 | KEYSTAFF INC | ACH19 | 926.08 | TEMPORARY LABOR | PROVIDE STAFF SUPPORT FOR IT SERVICE DESK |
| 5/19/2022 | KEYSTAFF INC | ACH19 | 2,029.69 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/19/2022 | KEYSTAFF INC | ACH19 | 814.85 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 5/19/2022 | KEYSTAFF INC | ACH19 | 1,583.80 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 5/19/2022 | KEYSTAFF INC | ACH19 | 420.25 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/19/2022 | KEYSTAFF INC | ACH19 | 1,205.06 | TEMPORARY LABOR | PROVIDE STAFF SUPPORT FOR PULO SECTION |
| 5/19/2022 | KEYSTAFF INC | ACH19 | 1,516.24 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 5/19/2022 | KEYSTAFF INC | ACH19 | 1,392.68 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 5/19/2022 | KEYSTAFF INC | ACH19 | 996.59 | TEMPORARY LABOR | EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMEDIATE ACCELERATOR |
| 5/19/2022 | KEYSTAFF INC | ACH19 | 1,926.68 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |

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| 5/19/2022 | KEYSTAFF INC | ACH19 | 688.64 | TEMPORARY LABOR | PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION |
| 5/19/2022 | KEYSTAFF INC | ACH19 | 172.16 | TEMPORARY LABOR | PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION |
| 5/19/2022 | KEYSTAFF INC | ACH19 | 185.90 | TEMPORARY LABOR | CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM |
| 5/19/2022 | KEYSTAFF INC | ACH19 | 1,576.81 | TEMPORARY LABOR | PROVIDE ACCURATE BILLINGOR WATER/SEWER DISTRICT CUSTOMERS |
| 5/19/2022 | KEYSTAFF INC | ACH19 | 912.36 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 5/19/2022 | KEYSTAFF INC | ACH19 | 672.07 | TEMPORARY LABOR | CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 5/19/2022 | KEYSTAFF INC | ACH19 | 459.63 | TEMPORARY LABOR | CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE |
| 5/19/2022 | KEYSTAFF INC | ACH19 | 638.30 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/19/2022 | KEYSTAFF INC | ACH19 | 1,138.24 | TEMPORARY LABOR | PROVIDE STAFF SUPPORT FOR GIS SECTION |
| 5/19/2022 | KEYSTAFF INC | ACH19 | 867.90 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMD NORTH |
| 5/19/2022 | KEYSTAFF INC | ACH19 | 1,055.92 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMD NORTH |
| 5/19/2022 | KEYSTAFF INC | ACH19 | 645.36 | TEMPORARY LABOR | PUBLIC SERVICE SUPPORT |
| 5/19/2022 | KEYSTAFF INC | ACH19 | 144.07 | TEMPORARY LABOR | PUBLIC SERVICE SUPPORT |
| 5/19/2022 | KEYSTAFF INC | ACH19 | 1,147.66 | TEMPORARY LABOR | PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT |
| 5/19/2022 | KEYSTAFF INC | ACH19 | 1,848.66 | TEMPORARY LABOR | PROVIDE TEMPORARY LABOR FOR METER SERVICES |
| 5/19/2022 | KEYSTAFF INC | ACH19 | 1,024.75 | TEMPORARY LABOR | PROVIDE TEMPORARY LABOR FOR WATER/WELLFIELD DIVISION |
| 5/19/2022 | KEYSTAFF INC | ACH19 | 2,309.39 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMD NORTH |
| 5/19/2022 | KEYSTAFF INC | ACH19 | 1,168.29 | TEMPORARY LABOR | MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES |
| 5/19/2022 | KEYSTAFF INC | ACH19 | 973.31 | TEMPORARY LABOR | MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES |
| 5/19/2022 | KEYSTAFF INC | ACH19 | 1,107.14 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 5/19/2022 | KEYSTAFF INC | ACH19 | 1,080.00 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 5/19/2022 | KEYSTAFF INC | ACH19 | 552.39 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 5/19/2022 | KEYSTAFF INC | ACH19 | 866.29 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 5/19/2022 | KEYSTAFF INC | ACH19 | 531.11 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 5/19/2022 | KEYSTAFF INC | ACH19 | 561.83 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 5/19/2022 | KEYSTAFF INC | ACH19 | 527.53 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/19/2022 | KEYSTAFF INC | ACH19 | 763.82 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| | | | \$ 42,363.18 | | |
| 5/19/2022 | WESCO DISTRIBUTION INC | ACH19 | 366.66 | MEDICAL SUPPLIES | FIRST AID AND SAFETY PRODUCTS |
| | | | \$ 366.66 | | |
| 5/19/2022 | JOHNSON ENGINEERING INC | WIR19 | 35,459.00 | ENGINEERING FEES DESIGN | MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT |
| 5/19/2022 | JOHNSON ENGINEERING INC | WIR19 | 6,500.00 | ENGINEERING FEES | STUDY REQUIRED IN CASE OF FUTURE PROJECT |
| 5/19/2022 | JOHNSON ENGINEERING INC | WIR19 | 741.00 | IMPROVEMENTS GENERAL | PUBLIC SAFETY |
| | | | \$ 42,700.00 | | |
| 5/20/2022 | SWFL PROFESSIONAL FIREFIGHTERS & | BCCPR | 4,454.46 | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 4,454.46 | | |
| 5/20/2022 | FLORIDA PREPAID COLLEGE PROGRAM | 190555 | 286.48 | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 286.48 | | |
| 5/20/2022 | BOARD OF COUNTY COMMISSIONERS | 190556 | 280,237.56 | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 280,237.56 | | |
| 5/20/2022 | Board of County Commissioners | 190557 | 25,806.60 | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 25,806.60 | | |
| 5/20/2022 | Kansas Payment Center | 190558 | 168.46 | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 168.46 | | |
| 5/20/2022 | Heather Cunningham | 190559 | 250.00 | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 250.00 | | |
| 5/20/2022 | ASSET ACCEPTANCE LLC | 190560 | 447.62 | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 447.62 | | |
| 5/20/2022 | HAYT, HAYT & LANDAU, P.L. | 190561 | 783.54 | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 783.54 | | |
| 5/20/2022 | STANDARD INSURANCE COMPANY | 190562 | 10,941.54 | PAYROLL | EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY |
| 5/20/2022 | STANDARD INSURANCE COMPANY | 190562 | 10,841.74 | PAYROLL | EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY |
| | | | \$ 21,783.28 | | |
| 5/20/2022 | Suncoast Credit Union | 190563 | 50.00 | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 50.00 | | |
| 5/20/2022 | Hunt & Kahn, P.A., Trust Account | 190564 | 197.43 | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 197.43 | | |
| 5/20/2022 | Christopher M. Ranieri, P.A | 190565 | 60.00 | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 60.00 | | |
| 5/20/2022 | State Collections & Disbursement Un | 190566 | 253.85 | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 253.85 | | |
| 5/20/2022 | Onemain Financial Group, LLC | 190567 | 726.23 | PAYROLL | REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S) |
| | | | \$ 726.23 | | |
| 5/20/2022 | HOLLAND & KNIGHT LLP | 190568 | 18,500.00 | COST OF ISSUANCE OTHER | COUNSEL FEES DEBT SERVICES |
| | | | \$ 18,500.00 | | |
| 5/20/2022 | LCEC | 190569 | 268.33 | ELECTRICITY | ELECTRIC SERVICES FOR SHERIFF'S OFFICE |
| | | | \$ 268.33 | | |
| 5/20/2022 | FLORIDA POWER & LIGHT | 190570 | 16.49 | ELECTRICITY | ELECTRIC SERVICES FOR SHERIFF'S OFFICE |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|----------------------------------|--------|--------------|----------------------------|---|
| 5/20/2022 | FLORIDA POWER & LIGHT | 190570 | 33.01 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/20/2022 | FLORIDA POWER & LIGHT | 190570 | 67.18 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/20/2022 | FLORIDA POWER & LIGHT | 190570 | 210.99 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/20/2022 | FLORIDA POWER & LIGHT | 190570 | 79.31 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/20/2022 | FLORIDA POWER & LIGHT | 190570 | 0.76 | PREPAID EXPENSES OTHER | ELECTRIC SERVICES FOR CAMPUS |
| 5/20/2022 | FLORIDA POWER & LIGHT | 190570 | 5.95 | ELECTRICITY | ELECTRIC SERVICES FOR CAMPUS |
| 5/20/2022 | FLORIDA POWER & LIGHT | 190570 | 48.95 | ELECTRICITY | ELECTRIC SERVICES FOR CAMPUS |
| 5/20/2022 | FLORIDA POWER & LIGHT | 190570 | 15.43 | ELECTRICITY | ELECTRIC SERVICES FOR CAMPUS |
| 5/20/2022 | FLORIDA POWER & LIGHT | 190570 | 119.96 | ELECTRICITY | ELECTRIC SERVICES FOR CAMPUS |
| 5/20/2022 | FLORIDA POWER & LIGHT | 190570 | 7.73 | ELECTRICITY | ELECTRIC SERVICES FOR CAMPUS |
| 5/20/2022 | FLORIDA POWER & LIGHT | 190570 | 0.25 | ELECTRICITY | ELECTRIC SERVICES FOR CAMPUS |
| 5/20/2022 | FLORIDA POWER & LIGHT | 190570 | 16.52 | ELECTRICITY | ELECTRIC SERVICES FOR CAMPUS |
| 5/20/2022 | FLORIDA POWER & LIGHT | 190570 | 1.39 | ELECTRICITY | ELECTRIC SERVICES FOR CAMPUS |
| 5/20/2022 | FLORIDA POWER & LIGHT | 190570 | 2.32 | ELECTRICITY | ELECTRIC SERVICES FOR CAMPUS |
| 5/20/2022 | FLORIDA POWER & LIGHT | 190570 | 1.13 | ELECTRICITY | ELECTRIC SERVICES FOR CAMPUS |
| 5/20/2022 | FLORIDA POWER & LIGHT | 190570 | 1.70 | ELECTRICITY | ELECTRIC SERVICES FOR CAMPUS |
| 5/20/2022 | FLORIDA POWER & LIGHT | 190570 | 1.55 | ELECTRICITY | ELECTRIC SERVICES FOR CAMPUS |
| 5/20/2022 | FLORIDA POWER & LIGHT | 190570 | 1.68 | ELECTRICITY | ELECTRIC SERVICES FOR CAMPUS |
| 5/20/2022 | FLORIDA POWER & LIGHT | 190570 | 1.68 | ELECTRICITY | ELECTRIC SERVICES FOR CAMPUS |
| 5/20/2022 | FLORIDA POWER & LIGHT | 190570 | 29.75 | ELECTRICITY | ELECTRIC SERVICES FOR CAMPUS |
| 5/20/2022 | FLORIDA POWER & LIGHT | 190570 | 4.09 | ELECTRICITY | ELECTRIC SERVICES FOR CAMPUS |
| 5/20/2022 | FLORIDA POWER & LIGHT | 190570 | 238.32 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/20/2022 | FLORIDA POWER & LIGHT | 190570 | 3,041.68 | ELECTRICITY | NEEDED FOR KEEPING THE PARKS IN OPERATIONS |
| 5/20/2022 | FLORIDA POWER & LIGHT | 190570 | 38.99 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/20/2022 | FLORIDA POWER & LIGHT | 190570 | 40.02 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/20/2022 | FLORIDA POWER & LIGHT | 190570 | 46.85 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/20/2022 | FLORIDA POWER & LIGHT | 190570 | 61.35 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/20/2022 | FLORIDA POWER & LIGHT | 190570 | 26.34 | ELECTRICITY | MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT |
| 5/20/2022 | FLORIDA POWER & LIGHT | 190570 | 537.55 | ELECTRICITY | MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT |
| 5/20/2022 | FLORIDA POWER & LIGHT | 190570 | 399.16 | ELECTRICITY | MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT |
| 5/20/2022 | FLORIDA POWER & LIGHT | 190570 | 29.24 | ELECTRICITY | PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES |
| 5/20/2022 | FLORIDA POWER & LIGHT | 190570 | 857.79 | ELECTRICITY | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM |
| 5/20/2022 | FLORIDA POWER & LIGHT | 190570 | 175.35 | ELECTRICITY | PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES |
| 5/20/2022 | FLORIDA POWER & LIGHT | 190570 | 159.02 | ELECTRICITY | PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES |
| 5/20/2022 | FLORIDA POWER & LIGHT | 190570 | 1,830.81 | ELECTRICITY | NEEDED TO KEEP PARKS OPERATING |
| 5/20/2022 | FLORIDA POWER & LIGHT | 190570 | 1,426.69 | ELECTRICITY | NEEDED TO KEEP PARKS OPERATING |
| 5/20/2022 | FLORIDA POWER & LIGHT | 190570 | 435.68 | ELECTRICITY | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT |
| 5/20/2022 | FLORIDA POWER & LIGHT | 190570 | 52.40 | ELECTRICITY | PEDESTRIAN AND COMMUNITY SAFETY LIGHTING |
| | | | \$ 10,065.06 | | |
| 5/20/2022 | COLLIER COUNTY UTILITY BILLING | 190571 | 3,262.25 | WATER AND SEWER | PROVIDE WATER TO LANDSCAPED AREAS AT THE VANDERBILT MSTU |
| 5/20/2022 | COLLIER COUNTY UTILITY BILLING | 190571 | 227.84 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/20/2022 | COLLIER COUNTY UTILITY BILLING | 190571 | 259.80 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/20/2022 | COLLIER COUNTY UTILITY BILLING | 190571 | 1,540.35 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/20/2022 | COLLIER COUNTY UTILITY BILLING | 190571 | 705.93 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 5/20/2022 | COLLIER COUNTY UTILITY BILLING | 190571 | 305.72 | WATER AND SEWER | FOR WATER AT THE PARKS |
| 5/20/2022 | COLLIER COUNTY UTILITY BILLING | 190571 | 5,794.85 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| | | | \$ 12,096.74 | | |
| 5/20/2022 | FLORIDA POWER & LIGHT COMPANY | 190572 | 12.22 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/20/2022 | FLORIDA POWER & LIGHT COMPANY | 190572 | 107.22 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/20/2022 | FLORIDA POWER & LIGHT COMPANY | 190572 | 12.22 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/20/2022 | FLORIDA POWER & LIGHT COMPANY | 190572 | 13.36 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/20/2022 | FLORIDA POWER & LIGHT COMPANY | 190572 | 52.65 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/20/2022 | FLORIDA POWER & LIGHT COMPANY | 190572 | 13.73 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/20/2022 | FLORIDA POWER & LIGHT COMPANY | 190572 | 13.36 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/20/2022 | FLORIDA POWER & LIGHT COMPANY | 190572 | 14.27 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/20/2022 | FLORIDA POWER & LIGHT COMPANY | 190572 | 13.36 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/20/2022 | FLORIDA POWER & LIGHT COMPANY | 190572 | 13.27 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/20/2022 | FLORIDA POWER & LIGHT COMPANY | 190572 | 102.82 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/20/2022 | FLORIDA POWER & LIGHT COMPANY | 190572 | 12.22 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/20/2022 | FLORIDA POWER & LIGHT COMPANY | 190572 | 8,858.37 | ELECTRICITY | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 9,239.07 | | |
| 5/20/2022 | HARTS ELECTRICAL INC | 190573 | 18,825.09 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| | | | \$ 18,825.09 | | |
| 5/20/2022 | IMMOKALEE WATER & SEWER DISTRICT | 190574 | 84.38 | WATER AND SEWER | ELECTRIC SERVICES FOR IMMOKALEE |
| 5/20/2022 | IMMOKALEE WATER & SEWER DISTRICT | 190574 | 288.13 | WATER AND SEWER | ELECTRIC SERVICES FOR IMMOKALEE COURTHOUSE |
| 5/20/2022 | IMMOKALEE WATER & SEWER DISTRICT | 190574 | 144.06 | WATER AND SEWER | ELECTRIC SERVICES FOR IMMOKALEE COURTHOUSE |
| 5/20/2022 | IMMOKALEE WATER & SEWER DISTRICT | 190574 | 586.55 | WATER AND SEWER | ELECTRIC SERVICES FOR IMMOKALEE COURTHOUSE |
| 5/20/2022 | IMMOKALEE WATER & SEWER DISTRICT | 190574 | 10.29 | WATER AND SEWER | ELECTRIC SERVICES FOR IMMOKALEE COURTHOUSE |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|-----------------------------------|--------|---------------|-------------------------------------|--|
| 5/20/2022 | IMMOKALEE WATER & SEWER DISTRICT | 190574 | 150.06 | WATER AND SEWER | WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS |
| 5/20/2022 | IMMOKALEE WATER & SEWER DISTRICT | 190574 | 57.91 | WATER AND SEWER | NEEDED TO KEEP PARKS IN OPERATIONS |
| 5/20/2022 | IMMOKALEE WATER & SEWER DISTRICT | 190574 | 194.16 | WATER AND SEWER | FOR WATER FOR THE PARKS |
| 5/20/2022 | IMMOKALEE WATER & SEWER DISTRICT | 190574 | 165.59 | WATER AND SEWER | SUPPORT SERVICE DELIVERY |
| 5/20/2022 | IMMOKALEE WATER & SEWER DISTRICT | 190574 | 67.02 | WATER AND SEWER | WATER USAGE FOR STAFF AND PUBLIC |
| 5/20/2022 | IMMOKALEE WATER & SEWER DISTRICT | 190574 | 130.79 | WATER AND SEWER | WATER USAGE FOR STAFF AND PUBLIC |
| 5/20/2022 | IMMOKALEE WATER & SEWER DISTRICT | 190574 | 719.29 | WATER AND SEWER | FOR WATER FOR THE PARKS |
| 5/20/2022 | IMMOKALEE WATER & SEWER DISTRICT | 190574 | 299.63 | WATER AND SEWER | FOR WATER FOR THE PARKS |
| | | | \$ 2,897.86 | | |
| 5/20/2022 | EBL PARTNERS, LLC | 190576 | 310,340.00 | OTHER CONTRACTUAL SERVICES | PROVIDE MAINTENANCE TO GMD PARKING INFRASTRUCTURE |
| | | | \$ 310,340.00 | | |
| 5/20/2022 | SUPERB LANDSCAPE SERVICES INC | 190577 | 10,131.61 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/20/2022 | SUPERB LANDSCAPE SERVICES INC | 190577 | 6,216.92 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/20/2022 | SUPERB LANDSCAPE SERVICES INC | 190577 | 8,275.06 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/20/2022 | SUPERB LANDSCAPE SERVICES INC | 190577 | 15,595.26 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/20/2022 | SUPERB LANDSCAPE SERVICES INC | 190577 | 20,475.44 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/20/2022 | SUPERB LANDSCAPE SERVICES INC | 190577 | 10,131.61 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/20/2022 | SUPERB LANDSCAPE SERVICES INC | 190577 | 7,691.55 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/20/2022 | SUPERB LANDSCAPE SERVICES INC | 190577 | 18,353.66 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/20/2022 | SUPERB LANDSCAPE SERVICES INC | 190577 | 15,277.02 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/20/2022 | SUPERB LANDSCAPE SERVICES INC | 190577 | 15,277.02 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/20/2022 | SUPERB LANDSCAPE SERVICES INC | 190577 | 17,186.66 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/20/2022 | SUPERB LANDSCAPE SERVICES INC | 190577 | 13,897.82 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/20/2022 | SUPERB LANDSCAPE SERVICES INC | 190577 | 6,948.94 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/20/2022 | SUPERB LANDSCAPE SERVICES INC | 190577 | 7,638.50 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/20/2022 | SUPERB LANDSCAPE SERVICES INC | 190577 | 10,290.80 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/20/2022 | SUPERB LANDSCAPE SERVICES INC | 190577 | 15,966.55 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/20/2022 | SUPERB LANDSCAPE SERVICES INC | 190577 | 5,675.83 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/20/2022 | SUPERB LANDSCAPE SERVICES INC | 190577 | 16,656.17 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/20/2022 | SUPERB LANDSCAPE SERVICES INC | 190577 | 6,895.91 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/20/2022 | SUPERB LANDSCAPE SERVICES INC | 190577 | 14,055.96 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/20/2022 | SUPERB LANDSCAPE SERVICES INC | 190577 | 14,799.60 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| | | | \$ 257,437.89 | | |
| 5/20/2022 | DESK SPINCO INC | 190648 | 9,419.76 | LEGAL ADVERTISING | PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH |
| | | | \$ 9,419.76 | | |
| 5/20/2022 | DESK SPINCO INC | 190649 | 472.50 | LEGAL ADVERTISING | PROVIDE LEGAL PUBLIC HEARING ADVERTISEMENT FOR COMPLIANCE |
| | | | \$ 472.50 | | |
| 5/20/2022 | ANSAFONE CONTACT CENTERS LLC | 190578 | 4,987.00 | TELEPHONE BEEPERS BASE COST | PROVIDE ANSWERING SERVICES FOR PUBLIC UTILITIES - WATER |
| | | | \$ 4,987.00 | | |
| 5/20/2022 | FLORIDA DESIGN DRILLING CORP | 190579 | 7,750.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/20/2022 | FLORIDA DESIGN DRILLING CORP | 190579 | (387.50) | RETAINAGE HELD | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | | | \$ 7,362.50 | | |
| 5/20/2022 | AMAYA SOLUTIONS INC | 190580 | 27,106.20 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 27,106.20 | | |
| 5/20/2022 | NCR PAYMENT SOLUTIONS CORP. | 190581 | 116,502.15 | BANK FEES | PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES |
| | | | \$ 116,502.15 | | |
| 5/20/2022 | UNIVERSAL PROTECTION SERVICE, LLC | 190582 | 4,024.58 | OTHER CONTRACTUAL SERVICES | PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES |
| | | | \$ 4,024.58 | | |
| 5/20/2022 | FAST SHELTER INC | 190583 | 15,875.00 | OTHER MACHINERY AND EQUIPMENT | PUBLIC SAFETY - INFLATABLE EMERGENCY TENT |
| | | | \$ 15,875.00 | | |
| 5/20/2022 | 547 Beachwalk Circle LLC | 190584 | 28.62 | REFUNDS | PROVIDE REFUND TO CUSTOMER |
| | | | \$ 28.62 | | |
| 5/20/2022 | A1 Services and More Inc | 190585 | 0.18 | BUILDING CODE CERT SURCHARGE | REFUND DUE TO CUSTOMER |
| 5/20/2022 | A1 Services and More Inc | 190585 | 45.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER |
| | | | \$ 45.18 | | |
| 5/20/2022 | A2Z Construction | 190586 | 45.00 | ACCOUNTS RECEIVABLE SUSPENSE | CUSTOMER OVERPAYMENT REFUND DUE |
| | | | \$ 45.00 | | |
| 5/20/2022 | Action Cooling & Heating, Inc. | 190587 | 45.00 | ACCOUNTS RECEIVABLE SUSPENSE | CUSTOMER OVERPAYMENT REFUND DUE |
| | | | \$ 45.00 | | |
| 5/20/2022 | Albert A. Ferrari | 190588 | 204.24 | REFUNDS | PROVIDE REFUND TO CUSTOMER |
| | | | \$ 204.24 | | |
| 5/20/2022 | Alexander C. Romeo | 190589 | 25.15 | REFUNDS | PROVIDE REFUND TO CUSTOMER |
| | | | \$ 25.15 | | |
| 5/20/2022 | Allied Doors West Florida, LLC | 190590 | 45.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER |
| | | | \$ 45.00 | | |
| 5/20/2022 | Alumitech Industries | 190591 | 45.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER |
| | | | \$ 45.00 | | |
| 5/20/2022 | Andrew E. Farkas | 190592 | 229.57 | REFUNDS | PROVIDE REFUND TO CUSTOMER |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|-------------------------------------|--------|--------------|------------------------------|---------------------------------------|
| | | | \$ 229.57 | | |
| 5/20/2022 | Best Homes Services | 190593 | 90.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER |
| 5/20/2022 | Best Homes Services | 190593 | 45.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER |
| 5/20/2022 | Best Homes Services | 190593 | 45.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER |
| 5/20/2022 | Best Homes Services | 190593 | 0.10 | BUILDING CODE CERT SURCHARGE | REFUND DUE TO CUSTOMER |
| 5/20/2022 | Best Homes Services | 190593 | 0.18 | BUILDING CODE CERT SURCHARGE | REFUND DUE TO CUSTOMER |
| 5/20/2022 | Best Homes Services | 190593 | 90.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER |
| 5/20/2022 | Best Homes Services | 190593 | 0.90 | BUILDING PERMIT SURCHARGE | REFUND DUE TO CUSTOMER |
| 5/20/2022 | Best Homes Services | 190593 | 2.35 | BUILDING CODE CERT SURCHARGE | REFUND DUE TO CUSTOMER |
| 5/20/2022 | Best Homes Services | 190593 | 90.00 | ACCOUNTS RECEIVABLE SUSPENSE | CUSTOMER OVERPAYMENT REFUND DUE |
| | | | \$ 363.53 | | |
| 5/20/2022 | Board of County Commissioners | 190594 | 56.00 | REFUNDS | PROVIDE REFUND TO CUSTOMER |
| | | | \$ 56.00 | | |
| 5/20/2022 | Brubem LLC | 190595 | 25.77 | REFUNDS | PROVIDE REFUND TO CUSTOMER |
| | | | \$ 25.77 | | |
| 5/20/2022 | Bruno Huber | 190596 | 51.50 | REFUNDS | PROVIDE REFUND TO CUSTOMER |
| | | | \$ 51.50 | | |
| 5/20/2022 | Charles Biggerstaff | 190597 | 0.10 | BUILDING CODE CERT SURCHARGE | REFUND DUE TO CUSTOMER |
| | | | \$ 0.10 | | |
| 5/20/2022 | Colton Rodricks | 190598 | 117.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER |
| | | | \$ 117.00 | | |
| 5/20/2022 | Como Ventures LLC | 190599 | 90.00 | ACCOUNTS RECEIVABLE SUSPENSE | PROVIDE REFUND TO CUSTOMER |
| 5/20/2022 | Como Ventures LLC | 190599 | 0.85 | BUILDING CODE CERT SURCHARGE | REFUND DUE TO CUSTOMER |
| | | | \$ 90.85 | | |
| 5/20/2022 | Daniel Walsh | 190600 | 41.96 | REFUNDS | PROVIDE REFUND TO CUSTOMER |
| | | | \$ 41.96 | | |
| 5/20/2022 | Daniel Hamilton | 190601 | 0.18 | BUILDING CODE CERT SURCHARGE | REFUND DUE TO CUSTOMER |
| 5/20/2022 | Daniel Hamilton | 190601 | 45.00 | ACCOUNTS RECEIVABLE SUSPENSE | CUSTOMER OVERPAYMENT REFUND DUE |
| | | | \$ 45.18 | | |
| 5/20/2022 | Donald L and Philippa A Viehmann | 190602 | 59.10 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER |
| | | | \$ 59.10 | | |
| 5/20/2022 | DRD III Management LLC | 190603 | 10.30 | REFUNDS | PROVIDE REFUND TO CUSTOMER |
| | | | \$ 10.30 | | |
| 5/20/2022 | Edward S. Ryan and Erin C. Ryan | 190604 | 29.67 | REFUNDS | PROVIDE REFUND TO CUSTOMER |
| | | | \$ 29.67 | | |
| 5/20/2022 | Edward C Geiger and Vonne T Geiger | 190605 | 84.56 | REFUNDS | PROVIDE REFUND TO CUSTOMER |
| | | | \$ 84.56 | | |
| 5/20/2022 | Elizabeth M. Gibson | 190606 | 1,277.11 | REFUNDS | PROVIDE REFUND TO CUSTOMER |
| | | | \$ 1,277.11 | | |
| 5/20/2022 | Gail Spears and Christopher Spears | 190607 | 66.10 | REFUNDS | PROVIDE REFUND TO CUSTOMER |
| | | | \$ 66.10 | | |
| 5/20/2022 | Gold Entertainment | 190608 | 52,352.25 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER |
| | | | \$ 52,352.25 | | |
| 5/20/2022 | Gulf Coast Builders of SWFL Inc | 190609 | 0.18 | BUILDING CODE CERT SURCHARGE | REFUND DUE TO CUSTOMER |
| 5/20/2022 | Gulf Coast Builders of SWFL Inc | 190609 | 45.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER |
| | | | \$ 45.18 | | |
| 5/20/2022 | Integrity Electrical Services, Inc. | 190610 | 45.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER |
| | | | \$ 45.00 | | |
| 5/20/2022 | Jane O'Hara | 190611 | 37.69 | REFUNDS | PROVIDE REFUND TO CUSTOMER |
| | | | \$ 37.69 | | |
| 5/20/2022 | JC Drainfield INC | 190612 | 0.85 | BUILDING CODE CERT SURCHARGE | REFUND DUE TO CUSTOMER |
| 5/20/2022 | JC Drainfield INC | 190612 | 90.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER |
| | | | \$ 90.85 | | |
| 5/20/2022 | Jeffrey Rymer | 190613 | 0.10 | BUILDING CODE CERT SURCHARGE | REFUND DUE TO CUSTOMER |
| 5/20/2022 | Jeffrey Rymer | 190613 | 45.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER |
| | | | \$ 45.10 | | |
| 5/20/2022 | Jeff Rymer | 190614 | 90.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER |
| 5/20/2022 | Jeff Rymer | 190614 | 45.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER |
| | | | \$ 135.00 | | |
| 5/20/2022 | Jeff Smith | 190615 | 92.75 | LICENSES AND PERMITS | PROVIDE REFUND TO CUSTOMER |
| | | | \$ 92.75 | | |
| 5/20/2022 | John Christianson | 190616 | 45.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER |
| | | | \$ 45.00 | | |
| 5/20/2022 | Mark Krueger | 190617 | 33.43 | REFUNDS | ROOFING PREVENTATIVE MAINT |
| | | | \$ 33.43 | | |
| 5/20/2022 | Mary M Forbes | 190618 | 45.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER |
| | | | \$ 45.00 | | |
| 5/20/2022 | Mike Randall | 190619 | 31.88 | REFUNDS | PROVIDE REFUND TO CUSTOMER |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|-----------------------------------|--------|-----------|-------------------------------------|--|
| | | | \$ 31.88 | | |
| 5/20/2022 | Nordic Propane | 190620 | 0.78 | BUILDING CODE CERT SURCHARGE | REFUND DUE TO CUSTOMER |
| | | | \$ 0.78 | | |
| 5/20/2022 | Nordic Propane LLC | 190621 | 135.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER |
| | | | \$ 135.00 | | |
| 5/20/2022 | Pamela S. Mac'Kie | 190622 | 25.77 | REFUNDS | PROVIDE REFUND TO CUSTOMER |
| | | | \$ 25.77 | | |
| 5/20/2022 | Paradise Roof | 190623 | 0.18 | BUILDING CODE CERT SURCHARGE | REFUND DUE TO CUSTOMER |
| | | | \$ 0.18 | | |
| 5/20/2022 | Paradise Roof | 190624 | 45.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER |
| | | | \$ 45.00 | | |
| 5/20/2022 | Pink House Properties LLC | 190625 | 127.63 | REFUNDS | PROVIDE REFUND TO CUSTOMER |
| | | | \$ 127.63 | | |
| 5/20/2022 | Randall Schmiedel | 190626 | 94.69 | REFUNDS | PROVIDE REFUND TO CUSTOMER |
| | | | \$ 94.69 | | |
| 5/20/2022 | Richard Pavelski | 190627 | 58.69 | REFUNDS | PROVIDE REFUND TO CUSTOMER |
| | | | \$ 58.69 | | |
| 5/20/2022 | Robert Mohl | 190628 | 41.19 | REFUNDS | PROVIDE REFUND TO CUSTOMER |
| | | | \$ 41.19 | | |
| 5/20/2022 | Ronald Friedman | 190629 | 50.00 | OTHER CONTRACTUAL SERVICES | REFUND PARKS-BIG CYPRESS NAT. PRESERVE-ATV PERMIT OFFSET |
| | | | \$ 50.00 | | |
| 5/20/2022 | Sam M. Clark and Barbara A. Clark | 190630 | 42.86 | REFUNDS | PROVIDE REFUND TO CUSTOMER |
| | | | \$ 42.86 | | |
| 5/20/2022 | Shalonda Washington | 190631 | 45.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER |
| | | | \$ 45.00 | | |
| 5/20/2022 | Sharon Daley | 190632 | 97.32 | REFUNDS | PROVIDE REFUND TO CUSTOMER |
| | | | \$ 97.32 | | |
| 5/20/2022 | Southwest Custom Homes Inc. | 190633 | 24.79 | REFUNDS | ROOFING PREVENTATIVE MAINT |
| | | | \$ 24.79 | | |
| 5/20/2022 | Stanton Mobile Home Sales Inc | 190634 | 45.60 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER |
| | | | \$ 45.60 | | |
| 5/20/2022 | Stepehn Bentley | 190635 | 51.00 | ACCOUNTS RECEIVABLE SUSPENSE | CUSTOMER OVERPAYMENT REFUND DUE |
| 5/20/2022 | Stepehn Bentley | 190635 | 45.00 | ACCOUNTS RECEIVABLE SUSPENSE | CUSTOMER OVERPAYMENT REFUND DUE |
| | | | \$ 96.00 | | |
| 5/20/2022 | SWFL One LLC | 190636 | 0.78 | BUILDING CODE CERT SURCHARGE | REFUND DUE TO CUSTOMER |
| 5/20/2022 | SWFL One LLC | 190636 | 45.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER |
| 5/20/2022 | SWFL One LLC | 190636 | 135.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER |
| | | | \$ 180.78 | | |
| 5/20/2022 | SWFL One LLC | 190637 | 45.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER |
| | | | \$ 45.00 | | |
| 5/20/2022 | Tennille Sevigny | 190638 | 50.80 | REFUNDS | PROVIDE REFUND TO CUSTOMER |
| | | | \$ 50.80 | | |
| 5/20/2022 | Tesla Energy Operations, Inc | 190639 | 105.00 | ACCOUNTS RECEIVABLE SUSPENSE | PROVIDE REFUND TO CUSTOMER |
| 5/20/2022 | Tesla Energy Operations, Inc | 190639 | 2.25 | BUILDING PERMIT SURCHARGE | REFUND DUE TO CUSTOMER |
| 5/20/2022 | Tesla Energy Operations, Inc | 190639 | 4.38 | BUILDING CODE CERT SURCHARGE | REFUND DUE TO CUSTOMER |
| | | | \$ 111.63 | | |
| 5/20/2022 | The Leo J. Poisson, Sr. Revocable | 190640 | 51.46 | REFUNDS | ROOFING PREVENTATIVE MAINT |
| | | | \$ 51.46 | | |
| 5/20/2022 | The Nyaeme Family Declaration | 190641 | 21.63 | REFUNDS | PROVIDE REFUND TO CUSTOMER |
| | | | \$ 21.63 | | |
| 5/20/2022 | Theodore M. Bunten | 190642 | 10.89 | REFUNDS | PROVIDE REFUND TO CUSTOMER |
| | | | \$ 10.89 | | |
| 5/20/2022 | Thomas Scheich | 190643 | 16.70 | REFUNDS | PROVIDE REFUND TO CUSTOMER |
| | | | \$ 16.70 | | |
| 5/20/2022 | Trina Newby Long | 190644 | 0.03 | BUILDING CODE CERT SURCHARGE | CUSTOMER OVERPAYMENT REFUND DUE |
| 5/20/2022 | Trina Newby Long | 190644 | 105.00 | ACCOUNTS RECEIVABLE SUSPENSE | CUSTOMER OVERPAYMENT REFUND DUE |
| | | | \$ 105.03 | | |
| 5/20/2022 | Trishia Hankins | 190645 | 135.00 | ACCOUNTS RECEIVABLE SUSPENSE | CUSTOMER OVERPAYMENT REFUND DUE |
| 5/20/2022 | Trishia Hankins | 190645 | 0.78 | BUILDING CODE CERT SURCHARGE | CUSTOMER OVERPAYMENT REFUND DUE |
| 5/20/2022 | Trishia Hankins | 190645 | 0.18 | BUILDING CODE CERT SURCHARGE | CUSTOMER OVERPAYMENT REFUND DUE |
| 5/20/2022 | Trishia Hankins | 190645 | 45.00 | ACCOUNTS RECEIVABLE SUSPENSE | CUSTOMER OVERPAYMENT REFUND DUE |
| | | | \$ 180.96 | | |
| 5/20/2022 | Water Well Express LLC | 190646 | 65.00 | ACCOUNTS RECEIVABLE SUSPENSE | CUSTOMER OVERPAYMENT REFUND DUE |
| | | | \$ 65.00 | | |
| 5/20/2022 | William Mackey | 190647 | 6.97 | BUILDING PERMIT SURCHARGE | REFUND DUE TO CUSTOMER |
| 5/20/2022 | William Mackey | 190647 | 11.45 | BUILDING CODE CERT SURCHARGE | REFUND DUE TO CUSTOMER |
| | | | \$ 18.42 | | |
| 5/20/2022 | ALLIED UNIVERSAL CORPORATION | ACH20 | 3,240.12 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|------------------------------------|-------|--------------|-------------------------------------|---|
| 5/20/2022 | ALLIED UNIVERSAL CORPORATION | ACH20 | 1,076.40 | FERTILIZER HERBICIDES AND CHEMICALS | PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY |
| | | | \$ 4,316.52 | | |
| 5/20/2022 | AMERICAN GOVERNMENT SERVICES CO | ACH20 | 395.00 | ABSTRACT FEES | REAL STATE TITLE DAVID LAWRENCE MENTAL HEALTH CENTER INC |
| | | | \$ 395.00 | | |
| 5/20/2022 | AZTEK COMMUNICATIONS OF | ACH20 | 3,600.00 | ELECTRICAL SUPPLIER | TELEPHONE SERVICES REQUIRED FOR THE COUNTY DIVISIONS |
| | | | \$ 3,600.00 | | |
| 5/20/2022 | B&I CONTRACTORS INC | ACH20 | 575.00 | OTHER CONTRACTUAL SERVICES | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/20/2022 | B&I CONTRACTORS INC | ACH20 | 287.50 | OTHER CONTRACTUAL SERVICES | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/20/2022 | B&I CONTRACTORS INC | ACH20 | 287.50 | OTHER CONTRACTUAL SERVICES | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/20/2022 | B&I CONTRACTORS INC | ACH20 | 287.50 | OTHER CONTRACTUAL SERVICES | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/20/2022 | B&I CONTRACTORS INC | ACH20 | 575.00 | OTHER CONTRACTUAL SERVICES | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/20/2022 | B&I CONTRACTORS INC | ACH20 | 600.00 | OTHER CONTRACTUAL SERVICES | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/20/2022 | B&I CONTRACTORS INC | ACH20 | 400.00 | OTHER CONTRACTUAL SERVICES | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/20/2022 | B&I CONTRACTORS INC | ACH20 | 7,098.34 | OTHER CONTRACTUAL SERVICES | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/20/2022 | B&I CONTRACTORS INC | ACH20 | 862.50 | OTHER CONTRACTUAL SERVICES | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| | | | \$ 10,973.34 | | |
| 5/20/2022 | FORESTRY RESOURCES LLC | ACH20 | 6,883.80 | MULCH | LANDSCAPE BEAUTIFICATION MASTER PLAN PROGRAM |
| 5/20/2022 | FORESTRY RESOURCES LLC | ACH20 | 6,883.80 | MULCH | LANDSCAPE BEAUTIFICATION MASTER PLAN PROGRAM |
| | | | \$ 13,767.60 | | |
| 5/20/2022 | GA FOOD SERVICES OF PINELLAS COUNT | ACH20 | 4,279.54 | FOOD OPERATING SUPPLIES | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/20/2022 | GA FOOD SERVICES OF PINELLAS COUNT | ACH20 | 617.04 | FOOD OPERATING SUPPLIES | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/20/2022 | GA FOOD SERVICES OF PINELLAS COUNT | ACH20 | 3,532.62 | FOOD OPERATING SUPPLIES | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/20/2022 | GA FOOD SERVICES OF PINELLAS COUNT | ACH20 | 601.92 | FOOD OPERATING SUPPLIES | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 9,031.12 | | |
| 5/20/2022 | GROUND ZERO LANDSCAPING SERVICES | ACH20 | 4,559.60 | OTHER CONTRACTUAL SERVICES | PROVIDE LANDSCAPE MAINTENANCE FOR VANDERBILT MSTU |
| 5/20/2022 | GROUND ZERO LANDSCAPING SERVICES | ACH20 | 4,550.00 | OTHER CONTRACTUAL SERVICES | PROVIDE GROUNDS MAINTENANCE WITHIN THE FOREST LAKES MSTU |
| | | | \$ 9,109.60 | | |
| 5/20/2022 | JM TODD COMPANY | ACH20 | 24.34 | COPYING CHARGES | PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES |
| 5/20/2022 | JM TODD COMPANY | ACH20 | 113.47 | LEASE EQUIPMENT | PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES |
| 5/20/2022 | JM TODD COMPANY | ACH20 | 113.47 | LEASE EQUIPMENT | MAINTAIN INTERNAL CONTROL COPY OPERATIONS & SERVICES |
| 5/20/2022 | JM TODD COMPANY | ACH20 | 20.36 | COPYING CHARGES | PROVIDE ACCURATE BILLINGOR WATER/SEWER DISTRICT CUSTOMERS |
| 5/20/2022 | JM TODD COMPANY | ACH20 | 182.34 | LEASE EQUIPMENT | PROVIDE ACCURATE BILLINGOR WATER/SEWER DISTRICT CUSTOMERS |
| 5/20/2022 | JM TODD COMPANY | ACH20 | 41.15 | RENT EQUIPMENT | EMPLOYEE PRODUCTIVITY |
| 5/20/2022 | JM TODD COMPANY | ACH20 | 41.15 | RENT EQUIPMENT | EMPLOYEE PRODUCTIVITY |
| 5/20/2022 | JM TODD COMPANY | ACH20 | 41.16 | RENT EQUIPMENT | EMPLOYEE PRODUCTIVITY |
| 5/20/2022 | JM TODD COMPANY | ACH20 | 38.05 | RENT EQUIPMENT | EMPLOYEE PRODUCTIVITY |
| 5/20/2022 | JM TODD COMPANY | ACH20 | 38.04 | RENT EQUIPMENT | EMPLOYEE PRODUCTIVITY |
| 5/20/2022 | JM TODD COMPANY | ACH20 | 38.04 | RENT EQUIPMENT | EMPLOYEE PRODUCTIVITY |
| 5/20/2022 | JM TODD COMPANY | ACH20 | 69.87 | COPYING CHARGES | PROVIDE COPIER LEASING SERVICES TO GMD |
| 5/20/2022 | JM TODD COMPANY | ACH20 | 143.30 | LEASE EQUIPMENT | PROVIDE COPIER LEASING SERVICES TO GMD |
| 5/20/2022 | JM TODD COMPANY | ACH20 | 111.48 | COPYING CHARGES | COPIER FOR FACILITY OPERATIONS |
| 5/20/2022 | JM TODD COMPANY | ACH20 | 113.47 | LEASE EQUIPMENT | COPIER FOR FACILITY OPERATIONS |
| 5/20/2022 | JM TODD COMPANY | ACH20 | 1.54 | COPYING CHARGES | PROVIDE COPIER LEASING SERVICES TO GMD |
| 5/20/2022 | JM TODD COMPANY | ACH20 | 125.77 | LEASE EQUIPMENT | PROVIDE COPIER LEASING SERVICES TO GMD |
| 5/20/2022 | JM TODD COMPANY | ACH20 | 414.30 | OTHER CONTRACTUAL SERVICES | SUPPORT CHS OPERATIONS |
| 5/20/2022 | JM TODD COMPANY | ACH20 | 129.94 | OTHER CONTRACTUAL SERVICES | SUPPORT CHS OPERATIONS |
| 5/20/2022 | JM TODD COMPANY | ACH20 | 84.61 | OTHER CONTRACTUAL SERVICES | SUPPORT CHS OPERATIONS |
| 5/20/2022 | JM TODD COMPANY | ACH20 | 120.99 | OTHER CONTRACTUAL SERVICES | SUPPORT CHS OPERATIONS |
| 5/20/2022 | JM TODD COMPANY | ACH20 | 95.07 | OTHER CONTRACTUAL SERVICES | SUPPORT CHS OPERATIONS |
| 5/20/2022 | JM TODD COMPANY | ACH20 | 36.20 | OTHER CONTRACTUAL SERVICES | SUPPORT CHS OPERATIONS |
| 5/20/2022 | JM TODD COMPANY | ACH20 | 120.99 | OTHER CONTRACTUAL SERVICES | SUPPORT CHS OPERATIONS |
| 5/20/2022 | JM TODD COMPANY | ACH20 | 120.99 | OTHER CONTRACTUAL SERVICES | SUPPORT CHS OPERATIONS |
| 5/20/2022 | JM TODD COMPANY | ACH20 | 6.62 | COPYING CHARGES | MAINTAIN CCR/BCC OPERATIONS & SERVICES; COPIER LEASE/COPIES |
| 5/20/2022 | JM TODD COMPANY | ACH20 | 24.98 | LEASE EQUIPMENT | MAINTAIN CCR/BCC OPERATIONS & SERVICES; COPIER LEASE/COPIES |
| 5/20/2022 | JM TODD COMPANY | ACH20 | 120.99 | LEASE EQUIPMENT | PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES |
| 5/20/2022 | JM TODD COMPANY | ACH20 | 44.53 | LEASE EQUIPMENT | PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES |
| | | | \$ 2,577.21 | | |
| 5/20/2022 | JOHN COLLINS AUTO PARTS INC | ACH20 | 144.50 | OTHER OPERATING SUPPLIES | EMPLOYEE SAFETY |
| | | | \$ 144.50 | | |
| 5/20/2022 | JSFM INC | ACH20 | 98.11 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/20/2022 | JSFM INC | ACH20 | 2,937.41 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/20/2022 | JSFM INC | ACH20 | 687.81 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 3,723.33 | | |
| 5/20/2022 | MIDWEST TAPE EXCHANGE | ACH20 | 293.28 | BOOKS- AV AND NON-BOOK | PURCHASE LIBRARY MATERIALS FOR PUBLIC USE |
| 5/20/2022 | MIDWEST TAPE EXCHANGE | ACH20 | 420.78 | BOOKS- AV AND NON-BOOK | PURCHASE LIBRARY MATERIALS FOR PUBLIC USE |
| | | | \$ 714.06 | | |
| 5/20/2022 | SAFETY PRODUCTS INC | ACH20 | 67.40 | CLOTHING AND UNIFORM PURCHASES | PROVIDE SAFETY EQUIPMENT FOR WATER DEPARTMENT |
| | | | \$ 67.40 | | |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|--------------------------------------|-------|---------------|---------------------------------|--|
| 5/20/2022 | THE SHERWIN WILLIAMS COMPANY | ACH20 | 282.39 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| | | | \$ 282.39 | | |
| 5/20/2022 | SUNSHINE ACE HARDWARE INC | ACH20 | 71.70 | OTHER OPERATING SUPPLIES | PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS |
| | | | \$ 71.70 | | |
| 5/20/2022 | SAFRAN HELICOPTER ENGINES USA INC | ACH20 | 8,047.26 | AVIATION R AND M | REPAIR & MAINTENANCE OF COUNTY OWNED HELICOPTER ENGINES |
| | | | \$ 8,047.26 | | |
| 5/20/2022 | CDW LLC | ACH20 | 260.00 | OFFICE SUPPLIES GENERAL | PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES |
| 5/20/2022 | CDW LLC | ACH20 | 445.00 | OFFICE SUPPLIES GENERAL | PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES |
| 5/20/2022 | CDW LLC | ACH20 | 8,100.00 | MINOR DATA PROCESSING EQUIPMENT | PROVIDE EQUIPMENT TO STAFF TO PERFORM DAILY DUTIES |
| 5/20/2022 | CDW LLC | ACH20 | 5,817.66 | MINOR DATA PROCESSING EQUIPMENT | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 5/20/2022 | CDW LLC | ACH20 | 947.22 | DATA PROCESSING SERVICES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| | | | \$ 15,569.88 | | |
| 5/20/2022 | FERGUSON ENTERPRISES LLC | ACH20 | 630.00 | UTILITIES PARTS ETC | TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS |
| 5/20/2022 | FERGUSON ENTERPRISES LLC | ACH20 | 156.00 | UTILITIES PARTS ETC | TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS |
| 5/20/2022 | FERGUSON ENTERPRISES LLC | ACH20 | (6.30) | DISCOUNT APPLIED | TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS |
| 5/20/2022 | FERGUSON ENTERPRISES LLC | ACH20 | 2,337.50 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/20/2022 | FERGUSON ENTERPRISES LLC | ACH20 | 294.23 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/20/2022 | FERGUSON ENTERPRISES LLC | ACH20 | 1,237.50 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/20/2022 | FERGUSON ENTERPRISES LLC | ACH20 | 155.77 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/20/2022 | FERGUSON ENTERPRISES LLC | ACH20 | (35.75) | DISCOUNT APPLIED | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 4,768.95 | | |
| 5/20/2022 | GARTNER INC | ACH20 | 42,754.50 | OTHER CONTRACTUAL SERVICES | IT ADVISOR AND EXPERTISE SUPPORT FOR DIVISION MANAGEMENT |
| | | | \$ 42,754.50 | | |
| 5/20/2022 | WASTE MANAGEMENT INC OF FLORIDA | ACH20 | 118,490.32 | LANDFILL CONTRACT | PROVIDE PAYMENT TO MANDATORY TRASH COLLECTION FRANCHISES |
| | | | \$ 118,490.32 | | |
| 5/20/2022 | HOLE MONTES INC | ACH20 | 875.50 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/20/2022 | HOLE MONTES INC | ACH20 | 10,116.00 | ENGINEERING FEES | MAINTENANCE PLAN TO ASSIST IN JOB REQUIREMENTS IN AREA |
| 5/20/2022 | HOLE MONTES INC | ACH20 | 2,005.50 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| | | | \$ 12,997.00 | | |
| 5/20/2022 | TAMIAMI FORD INC | ACH20 | 76.08 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/20/2022 | TAMIAMI FORD INC | ACH20 | 43.96 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/20/2022 | TAMIAMI FORD INC | ACH20 | 135.35 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/20/2022 | TAMIAMI FORD INC | ACH20 | 81.51 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/20/2022 | TAMIAMI FORD INC | ACH20 | 108.82 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 445.72 | | |
| 5/20/2022 | CITY OF NAPLES | ACH20 | 193.07 | WATER AND SEWER | PROVIDE WATER TO LANDSCAPED AREAS AT THE FOREST LAKES MSTU |
| | | | \$ 193.07 | | |
| 5/20/2022 | WESCO TURF INC | ACH20 | 91.49 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 91.49 | | |
| 5/20/2022 | PARADISE ADVERTISING & MARKETING INC | ACH20 | 8,007.03 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 5/20/2022 | PARADISE ADVERTISING & MARKETING INC | ACH20 | 8,937.72 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| | | | \$ 16,944.75 | | |
| 5/20/2022 | GRAYBAR ELECTRIC COMPANY INC | ACH20 | 9,139.99 | ELECTRICAL SUPPLIER | PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS |
| | | | \$ 9,139.99 | | |
| 5/20/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH20 | 179.96 | OTHER OPERATING SUPPLIES | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| 5/20/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH20 | 190.30 | PERSONAL SAFETY EQUIPMENT | PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY |
| 5/20/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH20 | 2,444.60 | ROAD AND BIKE PATH REPAIRS | PUBLIC SAFETY |
| 5/20/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH20 | 79.53 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/20/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH20 | 1,904.00 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS POWER SYSTEMS |
| 5/20/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH20 | 22.48 | OTHER OPERATING SUPPLIES | PROVIDE SUPPLIES AND EQUIPMENT TO SOLID WASTE STAFF |
| 5/20/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH20 | 574.65 | OTHER OPERATING SUPPLIES | SUPPLIES & EQUIPMENT FOR SPORTS COMPLEX |
| 5/20/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH20 | 277.36 | PERSONAL SAFETY EQUIPMENT | COMMUNITY BEAUTIFICATION |
| 5/20/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH20 | 1,753.20 | OTHER OPERATING SUPPLIES | SUPPLIES & EQUIPMENT FOR SPORTS COMPLEX |
| 5/20/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH20 | 5,526.70 | OTHER OPERATING SUPPLIES | SUPPLIES & EQUIPMENT FOR SPORTS COMPLEX |
| 5/20/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH20 | 2,208.57 | OTHER OPERATING SUPPLIES | SUPPLIES & EQUIPMENT FOR SPORTS COMPLEX |
| 5/20/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH20 | 284.14 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/20/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH20 | 13.17 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/20/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH20 | 26.34 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/20/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH20 | 310.94 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/20/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH20 | 46.14 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/20/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH20 | 652.71 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/20/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH20 | 172.03 | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/20/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH20 | 282.80 | LIGHT BULBS BALLAST | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/20/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH20 | 29.04 | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/20/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH20 | 1,947.50 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 5/20/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH20 | 23.51 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/20/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH20 | 1,035.09 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN POTABLE WATER AT SCRWTP |
| 5/20/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH20 | 285.70 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |

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|-----------|-----------------------------------|-------|--------------|-------------------------------------|--|
| 5/20/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH20 | 523.17 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| | | | \$ 20,793.63 | | |
| 5/20/2022 | SULPHURIC ACID TRADING CO INC | ACH20 | 7,143.80 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 7,143.80 | | |
| 5/20/2022 | GILLIG LLC | ACH20 | 1,319.85 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/20/2022 | GILLIG LLC | ACH20 | 1,174.07 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 2,493.92 | | |
| 5/20/2022 | CENTURYLINK COMMUNICATIONS LLC | ACH20 | 115.24 | TELEPHONE SYSTEM SUPPORT ALLOCATION | UTILITIES FOR EMS STATION |
| 5/20/2022 | CENTURYLINK COMMUNICATIONS LLC | ACH20 | 22.56 | TELEPHONE DIRECT LINE | PUBLIC COMMUNICATION |
| 5/20/2022 | CENTURYLINK COMMUNICATIONS LLC | ACH20 | 22.56 | TELEPHONE DIRECT LINE | PUBLIC COMMUNICATION |
| 5/20/2022 | CENTURYLINK COMMUNICATIONS LLC | ACH20 | 15.84 | TELEPHONE DIRECT LINE | PUBLIC COMMUNICATION |
| 5/20/2022 | CENTURYLINK COMMUNICATIONS LLC | ACH20 | 64.86 | TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE LINE SERVICE TO COUNTY FACILITIES |
| 5/20/2022 | CENTURYLINK COMMUNICATIONS LLC | ACH20 | 229.98 | TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE LINE SERVICE TO COUNTY FACILITIES |
| 5/20/2022 | CENTURYLINK COMMUNICATIONS LLC | ACH20 | 246.00 | TELEPHONE DIRECT LINE | OPERATIONS OF THE PUBLIC SAFETY RADIO SYSTEM |
| | | | \$ 717.04 | | |
| 5/20/2022 | SOUTHERN SIGNAL AND LIGHTING INC | ACH20 | 1,968.43 | LIGHTING MAINTENANCE | MAINTAIN PEDESTRIAN STREET LIGHTING FOR SAFETY |
| | | | \$ 1,968.43 | | |
| 5/20/2022 | REXEL USA INC | ACH20 | 395.45 | ELECTRICAL SUPPLIER | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 395.45 | | |
| 5/20/2022 | CARIBBEAN LAWN & GARDEN OF SW NAF | ACH20 | 1,089.00 | MAINTENANCE LANDSCAPING | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 1,089.00 | | |
| 5/20/2022 | WASTE MANAGEMENT INC OF FLORIDA | ACH20 | 80.78 | TRASH AND GARBAGE DISPOSAL | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY |
| 5/20/2022 | WASTE MANAGEMENT INC OF FLORIDA | ACH20 | 80.78 | TRASH AND GARBAGE DISPOSAL | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY |
| 5/20/2022 | WASTE MANAGEMENT INC OF FLORIDA | ACH20 | 376.96 | TRASH AND GARBAGE DISPOSAL | TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY |
| | | | \$ 538.52 | | |
| 5/20/2022 | WOOLPERT INC | ACH20 | 12,497.00 | OTHER CONTRACTUAL SERVICES | PROVIDE ACCURATE BILLING |
| 5/20/2022 | WOOLPERT INC | ACH20 | 12,497.00 | OTHER CONTRACTUAL SERVICES | PROVIDE ACCURATE BILLING |
| | | | \$ 24,994.00 | | |
| 5/20/2022 | AECOM TECHNICAL SERVICES INC | ACH20 | 420.60 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 5/20/2022 | AECOM TECHNICAL SERVICES INC | ACH20 | 2,006.80 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| | | | \$ 2,427.40 | | |
| 5/20/2022 | PALMDALE OIL COMPANY | ACH20 | 26,849.71 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| | | | \$ 26,849.71 | | |
| 5/20/2022 | STANTEC CONSULTING SERVICES INC | ACH20 | 37.50 | OTHER CONTRACTUAL SERVICES | PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES |
| 5/20/2022 | STANTEC CONSULTING SERVICES INC | ACH20 | 938.25 | OTHER CONTRACTUAL SERVICES | PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES |
| 5/20/2022 | STANTEC CONSULTING SERVICES INC | ACH20 | 93.75 | OTHER CONTRACTUAL SERVICES | PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES |
| | | | \$ 1,069.50 | | |
| 5/20/2022 | WOOD ENVIRONMENT & INFRASTRUCTURE | ACH20 | 1,702.83 | ENGINEERING FEES DESIGN | BUILDING A MUCH NEEDED COMMUNITY CENTER FOR THE COMMUNITY |
| | | | \$ 1,702.83 | | |
| 5/20/2022 | SUNBELT AUTOMOTIVE INC | ACH20 | 36.95 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/20/2022 | SUNBELT AUTOMOTIVE INC | ACH20 | 42.41 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/20/2022 | SUNBELT AUTOMOTIVE INC | ACH20 | 66.35 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/20/2022 | SUNBELT AUTOMOTIVE INC | ACH20 | 142.87 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 288.58 | | |
| 5/20/2022 | CINTAS CORPORATION | ACH20 | 151.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/20/2022 | CINTAS CORPORATION | ACH20 | 195.33 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/20/2022 | CINTAS CORPORATION | ACH20 | 152.50 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/20/2022 | CINTAS CORPORATION | ACH20 | 205.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| | | | \$ 703.83 | | |
| 5/20/2022 | COMPUTERS AT WORK! INC | ACH20 | 632.12 | MINOR DATA PROCESSING EQUIPMENT | PROVIDE COUNTY EMPLOYEES WITH DATA PROCESSING EQUIPMENT |
| 5/20/2022 | COMPUTERS AT WORK! INC | ACH20 | 4,966.26 | MINOR DATA PROCESSING EQUIPMENT | PROVIDE COUNTY EMPLOYEES WITH DATA PROCESSING EQUIPMENT |
| 5/20/2022 | COMPUTERS AT WORK! INC | ACH20 | 10,653.63 | DATA PROCESSING EQUIPMENT | PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER |
| | | | \$ 16,252.01 | | |
| 5/20/2022 | GENE SHUE | ACH20 | 70.67 | MILEAGE REIMBURSEMENT REGULAR | MILEAGE REIMBURSEMENT FOR G. SHUE |
| | | | \$ 70.67 | | |
| 5/20/2022 | CLARK ENVIRONMENTAL INC | ACH20 | 1,807.20 | OTHER CONTRACTUAL SERVICES | PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS |
| | | | \$ 1,807.20 | | |
| 5/20/2022 | IEH AUTO PARTS LLC | ACH20 | 190.63 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/20/2022 | IEH AUTO PARTS LLC | ACH20 | 90.90 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 281.53 | | |
| 5/20/2022 | TRINOVA INC | ACH20 | 654.58 | UTILITIES PARTS ETC | PROVIDE REPLACEMENT/NEW PUMPS/MOTORS FOR POWER SYSTEMS |
| 5/20/2022 | TRINOVA INC | ACH20 | 19.80 | POSTAGE FREIGHT AND UPS | PROVIDE REPLACEMENT/NEW PUMPS/MOTORS FOR POWER SYSTEMS |
| | | | \$ 674.38 | | |
| 5/20/2022 | EASTERN AVIATION FUELS INC | ACH20 | 33,511.98 | JET A FUEL EXPENSE | RESALE OF FUEL- REVENUE |
| | | | \$ 33,511.98 | | |
| 5/20/2022 | TY LIN INTERNATIONAL INC | ACH20 | 676.00 | ENGINEERING FEES | FOR PUBLIC SAFETY BRIDGE NEEDS TO BE REHABILITATED |
| | | | \$ 676.00 | | |
| 5/20/2022 | CAPITAL CONTRACTORS LLC | ACH20 | 10,500.00 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |

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|-----------|----------------------------------|--------|---------------|--------------------------------------|---|
| | | | \$ 10,500.00 | | |
| 5/20/2022 | 1800TOWSAFE | ACH20 | 45.00 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 45.00 | | |
| 5/20/2022 | KEYSTAFF INC | ACH20 | 3,673.60 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/20/2022 | KEYSTAFF INC | ACH20 | 1,167.44 | TEMPORARY LABOR | PROVIDE STAFF SUPPORT FOR IT SERVICE DESK |
| 5/20/2022 | KEYSTAFF INC | ACH20 | 7,570.94 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 5/20/2022 | KEYSTAFF INC | ACH20 | 2,773.60 | OTHER CONTRACTUAL SERVICES | ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR |
| 5/20/2022 | KEYSTAFF INC | ACH20 | 5,719.60 | OTHER CONTRACTUAL SERVICES | ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR |
| 5/20/2022 | KEYSTAFF INC | ACH20 | 516.48 | OTHER CONTRACTUAL SERVICES | ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR |
| 5/20/2022 | KEYSTAFF INC | ACH20 | 6,544.51 | TEMPORARY LABOR | PUBLIC SAFETY/BEAUTIFICATION |
| 5/20/2022 | KEYSTAFF INC | ACH20 | 1,613.71 | TEMPORARY LABOR | PUBLIC SAFETY/BEAUTIFICATION |
| 5/20/2022 | KEYSTAFF INC | ACH20 | 806.86 | TEMPORARY LABOR | PUBLIC SAFETY/BEAUTIFICATION |
| 5/20/2022 | KEYSTAFF INC | ACH20 | 9,528.40 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 5/20/2022 | KEYSTAFF INC | ACH20 | 4,517.22 | TEMPORARY LABOR | ADDITIONAL ASSISTANCE AS NEEDED |
| 5/20/2022 | KEYSTAFF INC | ACH20 | 877.73 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/20/2022 | KEYSTAFF INC | ACH20 | 3,315.24 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/20/2022 | KEYSTAFF INC | ACH20 | 2,149.68 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/20/2022 | KEYSTAFF INC | ACH20 | 2,138.41 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/20/2022 | KEYSTAFF INC | ACH20 | 515.66 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/20/2022 | KEYSTAFF INC | ACH20 | 14,614.73 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMD NORTH |
| 5/20/2022 | KEYSTAFF INC | ACH20 | 1,575.48 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMD NORTH |
| 5/20/2022 | KEYSTAFF INC | ACH20 | 3,338.31 | OTHER CONTRACTUAL SERVICES | MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS |
| 5/20/2022 | KEYSTAFF INC | ACH20 | 5,936.84 | TEMPORARY LABOR | PUBLIC SAFETY/BEAUTIFICATION |
| 5/20/2022 | KEYSTAFF INC | ACH20 | 1,463.88 | TEMPORARY LABOR | PUBLIC SAFETY/BEAUTIFICATION |
| 5/20/2022 | KEYSTAFF INC | ACH20 | 731.95 | TEMPORARY LABOR | PUBLIC SAFETY/BEAUTIFICATION |
| 5/20/2022 | KEYSTAFF INC | ACH20 | 4,262.23 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMD NORTH |
| 5/20/2022 | KEYSTAFF INC | ACH20 | 22,702.95 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMD NORTH |
| 5/20/2022 | KEYSTAFF INC | ACH20 | 15,637.33 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMD NORTH |
| 5/20/2022 | KEYSTAFF INC | ACH20 | 1,191.67 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMD NORTH |
| 5/20/2022 | KEYSTAFF INC | ACH20 | 868.34 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/20/2022 | KEYSTAFF INC | ACH20 | 196.78 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/20/2022 | KEYSTAFF INC | ACH20 | 510.05 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/20/2022 | KEYSTAFF INC | ACH20 | 764.96 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/20/2022 | KEYSTAFF INC | ACH20 | 1,361.46 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| | | | \$ 128,586.04 | | |
| 5/20/2022 | HIGH SOURCES INC | ACH20 | 5,409.15 | HOUSEHOLD AND INSTITUTIONAL SUPPLIES | ADDITIONAL JANITORIAL SUPPLIES FOR ENCP SPECIAL EVENT |
| 5/20/2022 | HIGH SOURCES INC | ACH20 | 5,707.49 | CUSTODIAL SERVICES OUTSIDE VENDORS | MAINTAIN, OR IMPROVE A COUNTY FACILITY |
| | | | \$ 11,116.64 | | |
| 5/20/2022 | PRO SOUND INC | ACH20 | 3,620.87 | OTHER CONTRACTUAL SERVICES | UPKEEP OF EQUIPMENT USED FOR PUBLIC COMMUNICATIONS |
| | | | \$ 3,620.87 | | |
| 5/20/2022 | ADVENIR@AVENTINE, LLC | 190650 | 2,409.60 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,409.60 | | |
| 5/20/2022 | B9 MF 3713 MILANO LAKES HOLDINGS | 190651 | 2,096.38 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,096.38 | | |
| 5/20/2022 | BRITTANY BAY PARTNERS II, LTD. | 190652 | 2,771.05 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,771.05 | | |
| 5/20/2022 | BRITTANY BAY PARTNERS II, LTD. | 190653 | 880.25 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 880.25 | | |
| 5/20/2022 | CAPRI W TIC LLC | 190654 | 1,010.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,010.00 | | |
| 5/20/2022 | CLAUDIA VITULICH | 190655 | 10,800.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 10,800.00 | | |
| 5/20/2022 | CLAUDIA VITULICH | 190656 | 6,000.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 6,000.00 | | |
| 5/20/2022 | COLLIER COUNTY CLERK OF COURTS | 190657 | 2,644.64 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,644.64 | | |
| 5/20/2022 | COLLIER COUNTY CLERK OF COURTS | 190658 | 46.50 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 46.50 | | |
| 5/20/2022 | COLLIER COUNTY CLERK OF COURTS | 190659 | 4,732.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 4,732.00 | | |
| 5/20/2022 | COLLIER COUNTY CLERK OF COURTS | 190660 | 2,049.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,049.00 | | |
| 5/20/2022 | COLLIER COUNTY CLERK OF COURTS | 190661 | 108.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 108.00 | | |
| 5/20/2022 | DAVENPORT MOBIL HOME PARK, LLC | 190662 | 350.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 350.00 | | |
| 5/20/2022 | GNP COURTYARDS, INC. | 190663 | 1,800.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,800.00 | | |

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| 5/20/2022 | GNP COURTYARDS, INC. | 190664 | 1,650.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,650.00 | | |
| 5/20/2022 | MILANO INVESTORS LLC | 190665 | 8,640.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 8,640.00 | | |
| 5/20/2022 | MILANO INVESTORS LLC | 190666 | 2,850.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,850.00 | | |
| 5/20/2022 | ONE SOURCE PROPERTY MANAGEMENT | 190667 | 3,450.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 3,450.00 | | |
| 5/20/2022 | ONE SOURCE PROPERTY MANAGEMENT | 190668 | 1,625.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,625.00 | | |
| 5/20/2022 | SUMMER LAKES APARTMENTS II, LTD. | 190669 | 1,456.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,456.00 | | |
| 5/20/2022 | SUMMER LAKES APARTMENTS II, LTD. | 190670 | 1,356.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,356.00 | | |
| 5/20/2022 | SUMMER LAKES APARTMENTS II, LTD. | 190671 | 4,494.29 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 4,494.29 | | |
| 5/20/2022 | TEG AMBERTON LLC | 190672 | 2,205.41 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,205.41 | | |
| 5/20/2022 | TEG AMBERTON LLC | 190673 | 2,061.89 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,061.89 | | |
| 5/20/2022 | TEG AMBERTON LLC | 190674 | 1,888.95 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,888.95 | | |
| 5/20/2022 | VALERIE HERNOVICH | 190675 | 1,400.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,400.00 | | |
| 5/20/2022 | VALERIE HERNOVICH | 190676 | 1,400.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,400.00 | | |
| 5/20/2022 | MJJT HOLDINGS LLC | CACH | 1,325.00 | DISASTER ASSISTANCE | CARES RELIEF |
| 5/20/2022 | MJJT HOLDINGS LLC | CACH | 1,300.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,625.00 | | |
| 5/23/2022 | ANNA RIVERA | 190677 | 2,620.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,620.00 | | |
| 5/23/2022 | ANNA RIVERA | 190678 | 1,600.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,600.00 | | |
| 5/23/2022 | ANTONE C. MENDES | 190679 | 2,920.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,920.00 | | |
| 5/23/2022 | B9 MF 3713 MILANO LAKES HOLDINGS | 190680 | 8,387.47 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 8,387.47 | | |
| 5/23/2022 | B9 MF 3713 MILANO LAKES HOLDINGS | 190681 | 4,166.65 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 4,166.65 | | |
| 5/23/2022 | CHRISTOPHER CARABBA | 190682 | 7,585.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 7,585.00 | | |
| 5/23/2022 | JASMINE W TIC LLC | 190683 | 880.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 880.00 | | |
| 5/23/2022 | KENNETH V. HOCK | 190684 | 2,000.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,000.00 | | |
| 5/23/2022 | KENNETH V. HOCK | 190685 | 1,000.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,000.00 | | |
| 5/23/2022 | ORTSAC INVESTMENTS MF 22, LLC | 190686 | 1,075.27 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,075.27 | | |
| 5/23/2022 | ORTSAC INVESTMENTS MF 22, LLC | 190687 | 1,235.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,235.00 | | |
| 5/23/2022 | P.O.M PROPERTY MANAGEMENT, LLC | 190688 | 4,337.78 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 4,337.78 | | |
| 5/23/2022 | ROBERT A. KETAY | 190689 | 1,110.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,110.00 | | |
| 5/23/2022 | SPRJ OSPREYS LANDING LLC | 190690 | 1,445.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,445.00 | | |
| 5/23/2022 | SPRJ OSPREYS LANDING LLC | 190691 | 1,075.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,075.00 | | |
| 5/23/2022 | SPT DOLPHIN WHISTLERS COVE LLC | 190692 | 355.38 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 355.38 | | |
| 5/23/2022 | SPT DOLPHIN WHISTLERS COVE LLC | 190693 | 1,050.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,050.00 | | |
| 5/23/2022 | STEPHEN H WASSMANN | 190694 | 5,393.25 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 5,393.25 | | |
| 5/23/2022 | STEPHEN H WASSMANN | 190695 | 1,300.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,300.00 | | |
| 5/23/2022 | TEG AMBERTON LLC | 190696 | 1,995.95 | DISASTER ASSISTANCE | CARES RELIEF |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|--------------------------|--------|-----------------|----------------------------|--|
| | | | \$ 1,995.95 | | |
| 5/23/2022 | TEG AMBERTON LLC | 190697 | 10,930.96 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 10,930.96 | | |
| 5/23/2022 | TEG AMBERTON LLC | 190698 | 2,514.95 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,514.95 | | |
| 5/23/2022 | MJJT HOLDINGS LLC | CARAC | 1,325.00 | DISASTER ASSISTANCE | CARES RELIEF |
| 5/23/2022 | MJJT HOLDINGS LLC | CARAC | 1,300.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,625.00 | | |
| 5/23/2022 | INTERNAL REVENUE SERVICE | BCCWC | (1,052.20) | PAYROLL | EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY |
| 5/23/2022 | INTERNAL REVENUE SERVICE | BCCWC | 1,240,001.76 | PAYROLL | EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY |
| | | | \$ 1,238,949.56 | | |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 2,520.27 | REIMBURSE P-CARD PURCHASES | S&S FDDA FT. MYERS |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | (96.00) | REIMBURSE P-CARD PURCHASES | SOUTHPORT TRUCK GROUP |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 15.98 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 71.99 | REIMBURSE P-CARD PURCHASES | SUNSHINE ACE -EAST NAPLES |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 13.44 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 702.00 | REIMBURSE P-CARD PURCHASES | CALLAGHAN NAPLES |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 83.18 | REIMBURSE P-CARD PURCHASES | BOB DEAN SUPPLY INC |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 128.39 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 80.98 | REIMBURSE P-CARD PURCHASES | HYDRAULIC SUPPLY COMPANY |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 3,000.00 | REIMBURSE P-CARD PURCHASES | IN *NASSCO, INC. |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 5.10 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 36.58 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 2,301.62 | REIMBURSE P-CARD PURCHASES | PINNACLE PROMOTIONS |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 2.09 | REIMBURSE P-CARD PURCHASES | ADVANCE AUTO PARTS #9274 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 230.00 | REIMBURSE P-CARD PURCHASES | THE BATTERY STORE |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 13.42 | REIMBURSE P-CARD PURCHASES | ADVANCE AUTO PARTS #9274 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 83.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1H3UH8932 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 145.77 | REIMBURSE P-CARD PURCHASES | SOUTHPORT TRUCK GROUP |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 71.98 | REIMBURSE P-CARD PURCHASES | SAM GALLOWAY FORD PARTS |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 145.77 | REIMBURSE P-CARD PURCHASES | SOUTHPORT TRUCK GROUP |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 962.00 | REIMBURSE P-CARD PURCHASES | THE BATTERY STORE |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 25.95 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1O14Z1ZL1 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 192.20 | REIMBURSE P-CARD PURCHASES | SAM GALLOWAY FORD PARTS |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 136.12 | REIMBURSE P-CARD PURCHASES | DK HARDWARE SUPPLY LLC |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | (7.45) | REIMBURSE P-CARD PURCHASES | DK HARDWARE SUPPLY LLC |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 71.84 | REIMBURSE P-CARD PURCHASES | CERTIFIED SLINGS&SUPPLY |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 20.69 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1H3ZA5840 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 380.07 | REIMBURSE P-CARD PURCHASES | KELLY TRACTOR FT MYERS MOT |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 77.45 | REIMBURSE P-CARD PURCHASES | S&S FDDA FT. MYERS |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 20.69 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1H7SB4IU0 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 82.07 | REIMBURSE P-CARD PURCHASES | KELLY TRACTOR FT MYERS MOT |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 204.31 | REIMBURSE P-CARD PURCHASES | FLORIDA COAST EQUIPMENT N |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 14.91 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 440.18 | REIMBURSE P-CARD PURCHASES | KENWORTH - NAPLES |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 113.21 | REIMBURSE P-CARD PURCHASES | SARLO MOWERS - NAPLES |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 279.96 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*1A49P2XV0 AMZN |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 13.99 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #2815 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 27.98 | REIMBURSE P-CARD PURCHASES | OFFICEMAX/DEPOT 6143 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 1,280.00 | REIMBURSE P-CARD PURCHASES | THE BATTERY STORE |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 269.00 | REIMBURSE P-CARD PURCHASES | TOMAR ELECTRONICS INC. |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 67.25 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 147.25 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 147.25 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 410.78 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 1,310.00 | REIMBURSE P-CARD PURCHASES | PREFORM LLC |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 1,050.00 | REIMBURSE P-CARD PURCHASES | PPNAPLES.COM |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 536.70 | REIMBURSE P-CARD PURCHASES | PUBLIX #676 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 195.00 | REIMBURSE P-CARD PURCHASES | EIG*CONSTANTCONTACT.COM |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 100.00 | REIMBURSE P-CARD PURCHASES | FACEBK CR85XDTGP2 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 341.67 | REIMBURSE P-CARD PURCHASES | CKO*GETTYIMAGES |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 11.93 | REIMBURSE P-CARD PURCHASES | MICHAELS STORES 5110 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 15.34 | REIMBURSE P-CARD PURCHASES | PUBLIX #1458 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 6.97 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 29.99 | REIMBURSE P-CARD PURCHASES | PUBLIX #1458 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 52.71 | REIMBURSE P-CARD PURCHASES | MAC TOOLS - NAPLES |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 9.65 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1Q4YR5XP1 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 16.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1Q1D26XX1 |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|------------------------|-------|----------|----------------------------|---------------------------------------|
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 24.08 | REIMBURSE P-CARD PURCHASES | DOLLAR TREE |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 95.32 | REIMBURSE P-CARD PURCHASES | SUNSHINE ACE -EAST NAPLES |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 21.58 | REIMBURSE P-CARD PURCHASES | SUNSHINE ACE -EAST NAPLES |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 64.33 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 137.23 | REIMBURSE P-CARD PURCHASES | WAL-MART #5391 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 99.46 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT 280 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 210.98 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT 280 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 29.56 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 61.32 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 36.21 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 20.56 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #0280 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 216.00 | REIMBURSE P-CARD PURCHASES | VOSKER ELITE-ANNUAL |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 435.06 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 67.89 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 216.00 | REIMBURSE P-CARD PURCHASES | VOSKER ELITE-ANNUAL |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 1,396.80 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 169.00 | REIMBURSE P-CARD PURCHASES | HAMPTON INN FT LAUDERDALE |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 105.00 | REIMBURSE P-CARD PURCHASES | IN *FLORIDA RURAL WATER A |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 150.00 | REIMBURSE P-CARD PURCHASES | AWWA.ORG |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 35.00 | REIMBURSE P-CARD PURCHASES | IN *FLORIDA RURAL WATER A |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 189.90 | REIMBURSE P-CARD PURCHASES | IN *SKYBASE COMMUNICATION |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 6.77 | REIMBURSE P-CARD PURCHASES | FEDEX |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 270.00 | REIMBURSE P-CARD PURCHASES | CDW GOVT #113-138900-6 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 165.00 | REIMBURSE P-CARD PURCHASES | PAYPAL *FLORIDA ISA FLORI |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 400.00 | REIMBURSE P-CARD PURCHASES | MEDICAL GAS TRA |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 5,779.83 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 44.96 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*1H7Q125D0 AMZN |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 344.13 | REIMBURSE P-CARD PURCHASES | COMCAST/XFINITY |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 26.35 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*1A37X89V2 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 682.50 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 118.78 | REIMBURSE P-CARD PURCHASES | COMCAST/XFINITY |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 108.45 | REIMBURSE P-CARD PURCHASES | COMCAST/XFINITY |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 9.50 | REIMBURSE P-CARD PURCHASES | COMCAST/XFINITY |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 108.45 | REIMBURSE P-CARD PURCHASES | COMCAST/XFINITY |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 240.00 | REIMBURSE P-CARD PURCHASES | HARBORSIDE ANIMAL CLINIC |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 625.00 | REIMBURSE P-CARD PURCHASES | SNIP COLLIER |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 915.00 | REIMBURSE P-CARD PURCHASES | SNIP COLLIER |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 626.00 | REIMBURSE P-CARD PURCHASES | DAVIS ANIMAL HOSPITAL |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 1,310.00 | REIMBURSE P-CARD PURCHASES | SNIP COLLIER |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 400.00 | REIMBURSE P-CARD PURCHASES | NATIONAL PROCUREMENT INST |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 500.00 | REIMBURSE P-CARD PURCHASES | FSP*DESIGN-BUILD INSTITUT |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 570.00 | REIMBURSE P-CARD PURCHASES | FLORIDA ASSOCIATION OF PR |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 35.05 | REIMBURSE P-CARD PURCHASES | FEDEX |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 570.00 | REIMBURSE P-CARD PURCHASES | FLORIDA ASSOCIATION OF PR |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 542.25 | REIMBURSE P-CARD PURCHASES | WHELEN ENGINEERING CO |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 742.00 | REIMBURSE P-CARD PURCHASES | SUNCOAST BG LLC |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 950.00 | REIMBURSE P-CARD PURCHASES | VER-MAC |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 331.12 | REIMBURSE P-CARD PURCHASES | HYDRAULIC SUPPLY COMPANY |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 662.37 | REIMBURSE P-CARD PURCHASES | TAMPA CRANE AND BODY |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 40.00 | REIMBURSE P-CARD PURCHASES | CHILD CARE OF SW FL INC |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 259.98 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1H7BC3Q32 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 718.32 | REIMBURSE P-CARD PURCHASES | S&S WORLDWIDE, INC. |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 339.99 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 87.00 | REIMBURSE P-CARD PURCHASES | BUDGET NOTARY FL-ONLINE |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 109.00 | REIMBURSE P-CARD PURCHASES | BUDGET NOTARY FL-ONLINE |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 120.06 | REIMBURSE P-CARD PURCHASES | SHERWIN WILLIAMS 702678 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 46.45 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*1A03X8001 AMZN |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 87.90 | REIMBURSE P-CARD PURCHASES | PROLINE EQUIPMENT INC |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 26.82 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 2.99 | REIMBURSE P-CARD PURCHASES | SHERWIN WILLIAMS 702426 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 89.96 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT 6348 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 126.16 | REIMBURSE P-CARD PURCHASES | GRAINGER |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 51.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1A42Y1KS2 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 48.24 | REIMBURSE P-CARD PURCHASES | GRAINGER |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 21.77 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 65.88 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #0280 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 76.23 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | (95.27) | REIMBURSE P-CARD PURCHASES | GRAINGER |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|------------------------|-------|----------|----------------------------|---------------------------------------|
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 182.20 | REIMBURSE P-CARD PURCHASES | GRAINGER |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 558.51 | REIMBURSE P-CARD PURCHASES | GRAINGER |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 475.00 | REIMBURSE P-CARD PURCHASES | FSP*HSMAL |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 150.00 | REIMBURSE P-CARD PURCHASES | MAILCHIMP *MISC |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 421.00 | REIMBURSE P-CARD PURCHASES | WATERSTONE RESORT AND MAR |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 658.60 | REIMBURSE P-CARD PURCHASES | FSP*PANTHER PRINTING |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 175.00 | REIMBURSE P-CARD PURCHASES | PSI SERVICES LLC |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 120.18 | REIMBURSE P-CARD PURCHASES | CDW GOVT #T935516 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 53.10 | REIMBURSE P-CARD PURCHASES | TEX*SHOPEZGO |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 20.31 | REIMBURSE P-CARD PURCHASES | JOHNDOW INDUSTRIES |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | (12.10) | REIMBURSE P-CARD PURCHASES | DAYS INN & SUITES |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 22.92 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 635.10 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 9.87 | REIMBURSE P-CARD PURCHASES | OFFICEMAX/OFFICEDEPT#6876 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 9.25 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 2,400.00 | REIMBURSE P-CARD PURCHASES | COMMERCIAL ENERGY SPEC |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 15.49 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #2259 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 1,358.00 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*1A5HN4LC0 AMZN |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 120.00 | REIMBURSE P-CARD PURCHASES | SAFETYCULTURE |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 99.95 | REIMBURSE P-CARD PURCHASES | NFPA NATL FIRE PROTECT |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 103.30 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 1,362.12 | REIMBURSE P-CARD PURCHASES | CDW GOVT #V876959 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 63.61 | REIMBURSE P-CARD PURCHASES | HYDRAULIC SUPPLY COMPANY |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 35.08 | REIMBURSE P-CARD PURCHASES | HYDRAULIC SUPPLY COMPANY |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 160.00 | REIMBURSE P-CARD PURCHASES | THE BATTERY STORE |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 851.27 | REIMBURSE P-CARD PURCHASES | HYDRAULIC SUPPLY COMPANY |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 113.71 | REIMBURSE P-CARD PURCHASES | HYDRAULIC SUPPLY COMPANY |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 173.36 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #188 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 29.97 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1H77L8NY2 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 472.23 | REIMBURSE P-CARD PURCHASES | 4IMPRINT, INC |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 68.00 | REIMBURSE P-CARD PURCHASES | COMCAST/XFINITY |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 253.21 | REIMBURSE P-CARD PURCHASES | VERIZONWRLSS*RTCCR VB |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 435.00 | REIMBURSE P-CARD PURCHASES | EIG*CONSTANTCONTACT.COM |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 33.97 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*1H1AR45J0 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 226.85 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1A94S9CJ0 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 135.17 | REIMBURSE P-CARD PURCHASES | NOTARYFNS-800.422.1555 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | (6.22) | REIMBURSE P-CARD PURCHASES | NOTARYFNS-800.422.1555 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 922.25 | REIMBURSE P-CARD PURCHASES | STAYBRIDGE SUITES |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 44.58 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 30.39 | REIMBURSE P-CARD PURCHASES | SKYGEEK.COM |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 108.54 | REIMBURSE P-CARD PURCHASES | GAMMON TECHNICAL PRODUCTS |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 89.70 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1A33W1BU1 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 83.55 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*1A8918LZ0 AMZN |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 309.00 | REIMBURSE P-CARD PURCHASES | HOWARD FERTILIZER & CHEM |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 210.18 | REIMBURSE P-CARD PURCHASES | SAMSCLUB.COM |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 2,300.00 | REIMBURSE P-CARD PURCHASES | DO THE HAPPY BOUNCE |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 316.06 | REIMBURSE P-CARD PURCHASES | VTECH |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 510.00 | REIMBURSE P-CARD PURCHASES | AAAE |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 274.48 | REIMBURSE P-CARD PURCHASES | SAMSCLUB.COM |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 66.25 | REIMBURSE P-CARD PURCHASES | DOLLAR TREE |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 18.75 | REIMBURSE P-CARD PURCHASES | DOLLAR TREE |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 1,070.49 | REIMBURSE P-CARD PURCHASES | IN *ELIFEGUARD, INC. |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 1,099.25 | REIMBURSE P-CARD PURCHASES | INTERNATIONAL DOCK PRODUCTS |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 602.66 | REIMBURSE P-CARD PURCHASES | FUN EXPRESS |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 71.94 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 238.68 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 37.10 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 351.56 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*1A17J14S2 AMZN |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 1,734.00 | REIMBURSE P-CARD PURCHASES | CDW GOVT #V680568 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | (30.29) | REIMBURSE P-CARD PURCHASES | AMZN MKTP US AMZN.COM/BIL |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 48.31 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #0280 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 337.00 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*1A5VH2HN1 AMZN |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 254.85 | REIMBURSE P-CARD PURCHASES | ADOBE ACROPRO SUBS |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 43.41 | REIMBURSE P-CARD PURCHASES | FLORIDA COAST EQUIPMENT N |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 304.77 | REIMBURSE P-CARD PURCHASES | TRUCK PRO #094 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 107.72 | REIMBURSE P-CARD PURCHASES | EB VIRTUAL-FL STORMWA |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 120.49 | REIMBURSE P-CARD PURCHASES | PMT*FL LICENSE/TAG/ASMT |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 43.25 | REIMBURSE P-CARD PURCHASES | PMT*FL LICENSE/TAG/ASMT |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|------------------------|-------|--------|----------------------------|---------------------------------------|
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 245.08 | REIMBURSE P-CARD PURCHASES | PMT*FL LICENSE/TAG/ASMT |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 100.00 | REIMBURSE P-CARD PURCHASES | ATLASSIAN |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 100.00 | REIMBURSE P-CARD PURCHASES | ATLASSIAN |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 100.00 | REIMBURSE P-CARD PURCHASES | ATLASSIAN |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 130.87 | REIMBURSE P-CARD PURCHASES | WAL-MART #5391 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 500.00 | REIMBURSE P-CARD PURCHASES | WPY*TEAMSIDELINE |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 194.85 | REIMBURSE P-CARD PURCHASES | DOMINO'S 9455 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 69.15 | REIMBURSE P-CARD PURCHASES | PUBLIX #410 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 23.40 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 56.46 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 74.29 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*1A7R32GQ0 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 149.76 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*1A5J553L2 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 39.53 | REIMBURSE P-CARD PURCHASES | FEDEX |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 9.95 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 193.92 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 149.89 | REIMBURSE P-CARD PURCHASES | SUTHERLAND GENERAL STORE |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 53.33 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 394.76 | REIMBURSE P-CARD PURCHASES | SUTHERLAND GENERAL STORE |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 197.98 | REIMBURSE P-CARD PURCHASES | DTV*DIRECTV SERVICE |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 454.15 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 195.30 | REIMBURSE P-CARD PURCHASES | WAL-MART #1119 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 125.00 | REIMBURSE P-CARD PURCHASES | LEE COUNTY ANIMAL SVCS |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 113.83 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1A5TN0Z01 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 81.74 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1O7SN9O11 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 75.00 | REIMBURSE P-CARD PURCHASES | SPARKPOST MESSAGEBIRD |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 233.08 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 99.30 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 306.93 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1O5Y94401 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 180.25 | REIMBURSE P-CARD PURCHASES | NAPLES BOTANICALS LLC |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 25.58 | REIMBURSE P-CARD PURCHASES | WAL-MART #5055 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 43.86 | REIMBURSE P-CARD PURCHASES | WINN-DIXIE #0751 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 50.71 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 102.86 | REIMBURSE P-CARD PURCHASES | VZWLSS*APOCC VISB |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 10.78 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1H7AX86X2 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 74.07 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1H10452B2 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 20.00 | REIMBURSE P-CARD PURCHASES | SUNPASS |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 119.88 | REIMBURSE P-CARD PURCHASES | ADOBE PHOTOGRAPHY PLAN |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 196.42 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1H2GL7RG2 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 269.00 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT 6348 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 101.98 | REIMBURSE P-CARD PURCHASES | B & L HDWE |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 550.00 | REIMBURSE P-CARD PURCHASES | FLORIDA PROPANE G |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 69.68 | REIMBURSE P-CARD PURCHASES | ULINE *SHIP SUPPLIES |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 550.55 | REIMBURSE P-CARD PURCHASES | SQ *TS SHIPPER LLC |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 300.00 | REIMBURSE P-CARD PURCHASES | PAYPAL *FLORIDAASSO |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 5.00 | REIMBURSE P-CARD PURCHASES | 96944 - SW FLORIDA INT'L |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 65.97 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*1H3L96YA2 AMZN |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 74.97 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*1A4F59EA0 AMZN |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 39.60 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*1A1HG0Z02 AMZN |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 21.03 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*1A7HR03D2 AMZN |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 159.77 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*1A1AP5VU0 AMZN |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 105.97 | REIMBURSE P-CARD PURCHASES | GRAINGER |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 106.36 | REIMBURSE P-CARD PURCHASES | ANGELTRAX |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 72.35 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1H3W48YC0 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 9.98 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1H8AX4692 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 39.96 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1O4EB6FV1 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 11.04 | REIMBURSE P-CARD PURCHASES | SUNSHINE ACE -EAST NAPLES |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 137.10 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 23.75 | REIMBURSE P-CARD PURCHASES | DOLLAR TREE |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 88.52 | REIMBURSE P-CARD PURCHASES | WM SUPERCENTER #987 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 509.17 | REIMBURSE P-CARD PURCHASES | OLIVE GARDEN 0021195 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 7.59 | REIMBURSE P-CARD PURCHASES | B & L HDWE |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 17.17 | REIMBURSE P-CARD PURCHASES | B & L HDWE |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 125.95 | REIMBURSE P-CARD PURCHASES | B & L HDWE |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 25.59 | REIMBURSE P-CARD PURCHASES | B & L HDWE |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 26.99 | REIMBURSE P-CARD PURCHASES | B & L HDWE |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 40.76 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*1A41E7FH1 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 202.23 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*1A0TV80P0 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 38.80 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|------------------------|-------|------------|----------------------------|---------------------------------------|
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 5.28 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 38.80 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 290.00 | REIMBURSE P-CARD PURCHASES | THE BROWNWOOD HOTEL RO |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 635.00 | REIMBURSE P-CARD PURCHASES | DIRECT IMPRESSIONS |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 359.80 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1A20L4T90 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 52.26 | REIMBURSE P-CARD PURCHASES | OFFICEMAX/OFFICEDEPT#6876 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 6.24 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 63.82 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 224.50 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 204.94 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 73.17 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 130.00 | REIMBURSE P-CARD PURCHASES | NEOGOV |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 130.00 | REIMBURSE P-CARD PURCHASES | NEOGOV |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 130.00 | REIMBURSE P-CARD PURCHASES | NEOGOV |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 145.28 | REIMBURSE P-CARD PURCHASES | TREETOP PRODUCTS CONSOLIT |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 145.28 | REIMBURSE P-CARD PURCHASES | TREETOP PRODUCTS CONSOLIT |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 406.05 | REIMBURSE P-CARD PURCHASES | GRAYBAR ELECTRIC |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 337.97 | REIMBURSE P-CARD PURCHASES | PAYPAL *REVSINSTITU |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 115.80 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 84.03 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 208.62 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT 280 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 363.84 | REIMBURSE P-CARD PURCHASES | PAYPAL *REVSINSTITU |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 267.80 | REIMBURSE P-CARD PURCHASES | RAIN CONTROL ALUMINIUM |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 12.34 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1A40N2LY0 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 13.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1A8230TY0 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 7.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1A9KW5T50 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 17.95 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1A9KB2N02 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 247.61 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT 6348 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 250.00 | REIMBURSE P-CARD PURCHASES | SWANK MOTION PICTURES IN |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 424.00 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1H7KL7TB2 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 17.00 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 18.25 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 1,134.00 | REIMBURSE P-CARD PURCHASES | EIG*CONSTANTCONTACT.COM |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 33.00 | REIMBURSE P-CARD PURCHASES | IN *NAPLES AWARDS, INC |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 31.32 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | (1,722.00) | REIMBURSE P-CARD PURCHASES | FRAUD CREDIT |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 52.88 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*1A89D8F02 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 1,800.00 | REIMBURSE P-CARD PURCHASES | COMMERCIAL ENERGY SPEC |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 156.84 | REIMBURSE P-CARD PURCHASES | PAYPAL *REVSINSTITU |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 423.96 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 350.00 | REIMBURSE P-CARD PURCHASES | FLORIDA STATE UNIV |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 52.16 | REIMBURSE P-CARD PURCHASES | JCAP NAPLES INC |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | (247.76) | REIMBURSE P-CARD PURCHASES | EVERGLADES- NAPLES |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | (33.58) | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | (25.09) | REIMBURSE P-CARD PURCHASES | OFFICEMAX/OFFICEDEPT#6876 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | (3.98) | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #0280 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 340.56 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT PRO |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 530.20 | REIMBURSE P-CARD PURCHASES | SHERWIN WILLIAMS 702678 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 922.08 | REIMBURSE P-CARD PURCHASES | HAMPTON INNS |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 281.78 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT PRO |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 523.84 | REIMBURSE P-CARD PURCHASES | GIH*GLOBALINDUSTRIALEQ |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 1,200.00 | REIMBURSE P-CARD PURCHASES | COMMERCIAL ENERGY SPEC |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 7,425.00 | REIMBURSE P-CARD PURCHASES | QUESTEX LLC |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 229.99 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*1O0VU9N70 AMZN |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 229.99 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*1O6TL6422 AMZN |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 99.49 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1Q9GE3KY0 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 885.00 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1Q95I7UR2 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 11.45 | REIMBURSE P-CARD PURCHASES | CDW GOVT #138327-65292 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 270.00 | REIMBURSE P-CARD PURCHASES | CDW GOVT #138900-65291 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 632.00 | REIMBURSE P-CARD PURCHASES | AMERICAN PLANNING A |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 867.00 | REIMBURSE P-CARD PURCHASES | HALFMOON EDUCATION |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 492.54 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*1L1AW40D1 AMZN |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 13.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1L8IY8021 AM |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 26.08 | REIMBURSE P-CARD PURCHASES | HOMEDEPOT.COM |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 1,350.00 | REIMBURSE P-CARD PURCHASES | CDW GOVT #138900-65195 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 1,070.00 | REIMBURSE P-CARD PURCHASES | PAYPAL *AUDIO EQUIP |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 24.73 | REIMBURSE P-CARD PURCHASES | HOMEDEPOT.COM |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 13.47 | REIMBURSE P-CARD PURCHASES | HOMEDEPOT.COM |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|------------------------|-------|----------|----------------------------|---------------------------------------|
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 64.42 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 145.50 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 396.41 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 465.61 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 246.95 | REIMBURSE P-CARD PURCHASES | COMCAST/XFINITY |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 50.26 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*1Q0VH0VZ1 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 56.80 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*135A08AK0 AMZN |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 28.53 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 19.92 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 732.42 | REIMBURSE P-CARD PURCHASES | COSTCO WHSE #0354 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 280.80 | REIMBURSE P-CARD PURCHASES | COSTCO WHSE #0354 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 2,900.00 | REIMBURSE P-CARD PURCHASES | CDW GOVT #W690654 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 1,267.83 | REIMBURSE P-CARD PURCHASES | VERIZONWRLSS*RTCCR VB |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 152.33 | REIMBURSE P-CARD PURCHASES | LIQUIDSPRING LLC |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 30.68 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*132G54ST1 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 21.72 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*1Q0RD72R2 AMZN |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 7.88 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*1L4XC8JV1 AMZN |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 631.15 | REIMBURSE P-CARD PURCHASES | HEV |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 43.50 | REIMBURSE P-CARD PURCHASES | KIMBALL MIDWEST PAYEEZY |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 2,587.70 | REIMBURSE P-CARD PURCHASES | BOULEVARD TIRE #01 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 144.34 | REIMBURSE P-CARD PURCHASES | READING EQUIP.& DIST. |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 1,086.71 | REIMBURSE P-CARD PURCHASES | READING EQUIP.& DIST. |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 457.42 | REIMBURSE P-CARD PURCHASES | READING EQUIP.& DIST. |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 41.60 | REIMBURSE P-CARD PURCHASES | READING EQUIP.& DIST. |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 3,500.00 | REIMBURSE P-CARD PURCHASES | TIGHTROPE MEDIA SYSTEMS |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 85.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*131M47DH1 AM |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 1,359.71 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1Q5QX52W0 AM |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 424.88 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT 280 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 500.00 | REIMBURSE P-CARD PURCHASES | SOUTHWEST FLORIDA |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 150.00 | REIMBURSE P-CARD PURCHASES | MAILCHIMP *MISC |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 8,734.08 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT PRO |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 1,445.00 | REIMBURSE P-CARD PURCHASES | GEAR PROMOTIONS INC |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 477.75 | REIMBURSE P-CARD PURCHASES | SQ *TS SHIPPER LLC |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 380.00 | REIMBURSE P-CARD PURCHASES | FH* FLORIDA ADVENTURES |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 250.00 | REIMBURSE P-CARD PURCHASES | BEACH BUGZ |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 624.96 | REIMBURSE P-CARD PURCHASES | NAPLES GRANDE SERTFI |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | (66.96) | REIMBURSE P-CARD PURCHASES | NAPLES GRANDE SERTFI |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 854.00 | REIMBURSE P-CARD PURCHASES | HILTON HOTELS |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 244.70 | REIMBURSE P-CARD PURCHASES | FH* AQUATERRA EXCURSION |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | (186.00) | REIMBURSE P-CARD PURCHASES | HILTON HOTELS |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 2,675.12 | REIMBURSE P-CARD PURCHASES | PALM PRINTING - NORTH NAP |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 2,646.00 | REIMBURSE P-CARD PURCHASES | EVERGLADES- NAPLES |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 18.77 | REIMBURSE P-CARD PURCHASES | EJS BAYFRONT CAFE |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 4,900.00 | REIMBURSE P-CARD PURCHASES | IN *BRIGHT BUSINESS MEDIA |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 5,014.59 | REIMBURSE P-CARD PURCHASES | LUNA AIR CONDITIONING |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | (150.00) | REIMBURSE P-CARD PURCHASES | LUNA AIR CONDITIONING |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 1,590.65 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #0280 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 30.91 | REIMBURSE P-CARD PURCHASES | HAMILTON HARBOR MARINA |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 1,786.08 | REIMBURSE P-CARD PURCHASES | DECKS & DOCKS-NAPLES |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 31.22 | REIMBURSE P-CARD PURCHASES | HAMILTON HARBOR MARINA |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 24.42 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 39.98 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 13.88 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 32.98 | REIMBURSE P-CARD PURCHASES | WEST MARINE #1304 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 23.86 | REIMBURSE P-CARD PURCHASES | MARINE TRADING POST OF NA |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 119.50 | REIMBURSE P-CARD PURCHASES | THREAD SOURCE |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 47.80 | REIMBURSE P-CARD PURCHASES | THREAD SOURCE |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 274.95 | REIMBURSE P-CARD PURCHASES | THREAD SOURCE |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 6.83 | REIMBURSE P-CARD PURCHASES | SUNSHINE ACE -BONITA S |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 36.48 | REIMBURSE P-CARD PURCHASES | TRACTOR SUPPLY #1199 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 1,475.00 | REIMBURSE P-CARD PURCHASES | HIGH-TECH DIVING AND SAFE |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 100.11 | REIMBURSE P-CARD PURCHASES | SP DURASAFE LOCKS |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 2,783.23 | REIMBURSE P-CARD PURCHASES | CARRIER CORP - CML SVC |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | (29.76) | REIMBURSE P-CARD PURCHASES | MARRIOTT ORLANDO LAKE |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 189.00 | REIMBURSE P-CARD PURCHASES | STEEL TANK INSTITUTE |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 175.00 | REIMBURSE P-CARD PURCHASES | NFPA NATL FIRE PROTECT |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 250.00 | REIMBURSE P-CARD PURCHASES | CAPTUS PRESS INC |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 29.00 | REIMBURSE P-CARD PURCHASES | STK*SHUTTERSTOCK |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|------------------------|-------|----------|----------------------------|---------------------------------------|
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 900.00 | REIMBURSE P-CARD PURCHASES | BOX, INC. |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 1,042.00 | REIMBURSE P-CARD PURCHASES | BULK COURSE REGISTRAT |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 422.00 | REIMBURSE P-CARD PURCHASES | BULK COURSE REGISTRAT |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 338.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1A4705EV2 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 264.95 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1A3LG9900 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 14.00 | REIMBURSE P-CARD PURCHASES | CHILD CARE OF SW FL INC |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 856.95 | REIMBURSE P-CARD PURCHASES | KAPLAN EARLY LEARNING COM |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 719.50 | REIMBURSE P-CARD PURCHASES | DOLLAR TREE |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 250.00 | REIMBURSE P-CARD PURCHASES | SP NSA PAYMENTS |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 987.96 | REIMBURSE P-CARD PURCHASES | S&S WORLDWIDE, INC. |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 3,429.00 | REIMBURSE P-CARD PURCHASES | SOLID WASTE ASSOCIATION |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 1,260.00 | REIMBURSE P-CARD PURCHASES | SNIP COLLIER |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 9.25 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 9.35 | REIMBURSE P-CARD PURCHASES | SUNSHINE ACE -EAST NAPLES |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 46.60 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 34.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*131894SS2 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 85.07 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*133L89QN2 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 9.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*136XH0CQ2 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 13.58 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1L4AQ5L81 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 950.00 | REIMBURSE P-CARD PURCHASES | SNIP COLLIER |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 880.00 | REIMBURSE P-CARD PURCHASES | SNIP COLLIER |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 260.00 | REIMBURSE P-CARD PURCHASES | SNIP COLLIER |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 410.00 | REIMBURSE P-CARD PURCHASES | SNIP COLLIER |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 780.00 | REIMBURSE P-CARD PURCHASES | SNIP COLLIER |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 1,638.31 | REIMBURSE P-CARD PURCHASES | HARBORSIDE ANIMAL CLINIC |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 115.00 | REIMBURSE P-CARD PURCHASES | HARBORSIDE ANIMAL CLINIC |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 1,448.10 | REIMBURSE P-CARD PURCHASES | CLEMENTS FILTER PRODUCTS |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 1,481.37 | REIMBURSE P-CARD PURCHASES | AERO PARADISE INC |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 200.00 | REIMBURSE P-CARD PURCHASES | AVIATION SPECIALTIES |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 541.52 | REIMBURSE P-CARD PURCHASES | AVIALL *MIAMI |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 915.00 | REIMBURSE P-CARD PURCHASES | INTERCOMP CO |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 1,119.96 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*1L9VJ1EB1 AMZN |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 941.84 | REIMBURSE P-CARD PURCHASES | SCREEN PRINTING UNLIMITED |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 30.00 | REIMBURSE P-CARD PURCHASES | CHILD CARE OF SW FL INC |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 127.78 | REIMBURSE P-CARD PURCHASES | WAL-MART #5055 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 1,400.00 | REIMBURSE P-CARD PURCHASES | A2LA |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 1,690.50 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*139B67M22 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 446.00 | REIMBURSE P-CARD PURCHASES | PUBLIC STORAGE 25849 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 680.00 | REIMBURSE P-CARD PURCHASES | VAN ROEKEL & ASSOCIATES |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 77.40 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1Q5M89WT0 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 445.00 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1L2FN9CH1 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 561.00 | REIMBURSE P-CARD PURCHASES | FAT FREE INC |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 41.36 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1L2ZG90N1 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 329.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1396Y6WY1 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 1,007.00 | REIMBURSE P-CARD PURCHASES | AIRCRAFT SPRUCE AND SPEC |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 119.96 | REIMBURSE P-CARD PURCHASES | SAMSCLUB.COM |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 185.89 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*135Q22NMO AMZN |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 19.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1L8UR3AB1 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 449.00 | REIMBURSE P-CARD PURCHASES | WWW.THESEMINARGROUP.NE |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 210.75 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1O8P24AJ1 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 206.59 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1O9KK9VY1 AM |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 147.10 | REIMBURSE P-CARD PURCHASES | SQ *TROPHYKITS.COM |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 49.99 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*1Q0WE04Y2 AMZN |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 343.80 | REIMBURSE P-CARD PURCHASES | GOPHER SPORT |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 1,609.44 | REIMBURSE P-CARD PURCHASES | SITEONE LANDSCAPE SUPPLY, |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 99.48 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*1A6EV3W90 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 136.86 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1A3N25772 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 424.66 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1A68N2YA0 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 606.80 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1Q5TH22D1 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 26.38 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1Q9MC3SO1 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 1,199.25 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1L4A01CF1 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 1,000.00 | REIMBURSE P-CARD PURCHASES | CLASSROOM PLUS |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 13.96 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 33.95 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 256.77 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1O4OL3I91 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 202.71 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1Q6YZ3372 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 39.46 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1Q81L4852 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 378.14 | REIMBURSE P-CARD PURCHASES | DEVOE BUICK GMC (BODY SHO |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|------------------------|-------|------------|----------------------------|---------------------------------------|
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 109.60 | REIMBURSE P-CARD PURCHASES | DEVOE BUICK GMC (BODY SHO |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 355.00 | REIMBURSE P-CARD PURCHASES | FLORIDA WATER AND POLLUTION |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 777.58 | REIMBURSE P-CARD PURCHASES | ROSCOE MOSS |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 192.00 | REIMBURSE P-CARD PURCHASES | DOUBLETREE JACKSONVILLE |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 192.00 | REIMBURSE P-CARD PURCHASES | DOUBLETREE JACKSONVILLE |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 192.00 | REIMBURSE P-CARD PURCHASES | DOUBLETREE JACKSONVILLE |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 330.00 | REIMBURSE P-CARD PURCHASES | SQ *LYKINS-SIGNTEK DEVELOPMENT |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | (331.86) | REIMBURSE P-CARD PURCHASES | FLORIDA COAST EQUIPMENT N |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 74.00 | REIMBURSE P-CARD PURCHASES | GRILL AND FILL INC |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 6.29 | REIMBURSE P-CARD PURCHASES | SUNSHINE ACE -EAST NAPLES |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 159.00 | REIMBURSE P-CARD PURCHASES | PROLINE EQUIPMENT INC |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 59.96 | REIMBURSE P-CARD PURCHASES | TRACTOR SUPPLY #1199 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 19.78 | REIMBURSE P-CARD PURCHASES | MCMaster-CARR |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 26.95 | REIMBURSE P-CARD PURCHASES | MOOD PANDORA |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 990.00 | REIMBURSE P-CARD PURCHASES | FLORIDA AIRPORTS COUNCIL |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 900.00 | REIMBURSE P-CARD PURCHASES | SOUTH FLORIDA WATER MANA |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 500.00 | REIMBURSE P-CARD PURCHASES | NIC*FDEP PAYMENT SYS |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 750.00 | REIMBURSE P-CARD PURCHASES | NIC*FDEP PAYMENT SYS |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 109.59 | REIMBURSE P-CARD PURCHASES | FLT GEOSYSTEMS |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 250.00 | REIMBURSE P-CARD PURCHASES | S FLA WATER MANAGEMENT |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 80.00 | REIMBURSE P-CARD PURCHASES | APPRAISAL INSTITUTE |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 1,800.00 | REIMBURSE P-CARD PURCHASES | NIC*- FLORIDA LEGISL |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 490.00 | REIMBURSE P-CARD PURCHASES | THE FLORIDA BAR |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | (26.43) | REIMBURSE P-CARD PURCHASES | FIRST AMENDMENT FOUNDA |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 310.00 | REIMBURSE P-CARD PURCHASES | THE FLORIDA BAR |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 1,153.47 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT PRO |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 83.68 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT PRO |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 37.08 | REIMBURSE P-CARD PURCHASES | LOWES #02261* |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 51.60 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT PRO |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 1,077.59 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT PRO |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 447.00 | REIMBURSE P-CARD PURCHASES | CES 147 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 300.00 | REIMBURSE P-CARD PURCHASES | COMMERCIAL ENERGY SPEC |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 959.96 | REIMBURSE P-CARD PURCHASES | NORTH AMERICAN FILTRAT |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 307.50 | REIMBURSE P-CARD PURCHASES | NIC*- FL DEPT OF AGRI |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 512.50 | REIMBURSE P-CARD PURCHASES | NIC*- FL DEPT OF AGRI |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 109.00 | REIMBURSE P-CARD PURCHASES | PUBLIC STORAGE 25849 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | (1,729.02) | REIMBURSE P-CARD PURCHASES | B&H PHOTO MOTO |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 94.60 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 65.00 | REIMBURSE P-CARD PURCHASES | DOLLAR TREE |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 29.99 | REIMBURSE P-CARD PURCHASES | BATTERIES PLUS - #0453 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 225.66 | REIMBURSE P-CARD PURCHASES | WM SUPERCENTER #5347 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 1,080.00 | REIMBURSE P-CARD PURCHASES | LUCIDCHART.COM/CHARGE |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 93.76 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT 280 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 100.00 | REIMBURSE P-CARD PURCHASES | ATLASSIAN |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 291.88 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 364.43 | REIMBURSE P-CARD PURCHASES | BEST BUY MHT 00007674 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 142.79 | REIMBURSE P-CARD PURCHASES | DRUPRINTING |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 34.78 | REIMBURSE P-CARD PURCHASES | EBAY O*13-08540-52190 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 14.74 | REIMBURSE P-CARD PURCHASES | EBAY O*06-08542-24643 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 2,999.20 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #0280 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 13.80 | REIMBURSE P-CARD PURCHASES | EBAY O*03-08542-86203 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 16.30 | REIMBURSE P-CARD PURCHASES | EBAY O*09-08541-92695 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 21.89 | REIMBURSE P-CARD PURCHASES | WAL-MART #1119 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 99.18 | REIMBURSE P-CARD PURCHASES | EBAY O*22-08578-09232 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 46.50 | REIMBURSE P-CARD PURCHASES | EBAY O*17-08579-51778 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 18.00 | REIMBURSE P-CARD PURCHASES | EBAY O*16-08579-76934 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 333.73 | REIMBURSE P-CARD PURCHASES | PAYPAL *HISTORYBUNK |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 1,216.28 | REIMBURSE P-CARD PURCHASES | SITEONE LANDSCAPE SUPPLY, |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 11.92 | REIMBURSE P-CARD PURCHASES | WAL-MART #1119 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 62.00 | REIMBURSE P-CARD PURCHASES | NIC*-FL MEMORY |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 11.74 | REIMBURSE P-CARD PURCHASES | WAL-MART #1119 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 77.02 | REIMBURSE P-CARD PURCHASES | EBAY O*07-08613-21295 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 93.86 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT 6348 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 2,142.00 | REIMBURSE P-CARD PURCHASES | CARROT-TOP INDUSTRIES |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 93.70 | REIMBURSE P-CARD PURCHASES | AMERICAN FARMS LLC |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 33.00 | REIMBURSE P-CARD PURCHASES | AMERICAN FARMS LLC |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 291.20 | REIMBURSE P-CARD PURCHASES | PRO TECH RESTAURANT SRVC |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 975.00 | REIMBURSE P-CARD PURCHASES | USFLAGPOLE |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|------------------------|-------|----------|----------------------------|---------------------------------------|
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 643.75 | REIMBURSE P-CARD PURCHASES | FLORIDA COAST EQUIPMENT N |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 12.74 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 11.48 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #0280 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 500.00 | REIMBURSE P-CARD PURCHASES | DEVOE BUICK GMC (BODY SHO |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 20.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*132MG65X2 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 440.58 | REIMBURSE P-CARD PURCHASES | OFFICEMAX/OFFICEDEPT#6876 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 12.22 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 6.12 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 278.85 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1Q8IJ2P42 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 813.34 | REIMBURSE P-CARD PURCHASES | S&S WORLDWIDE, INC. |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 496.24 | REIMBURSE P-CARD PURCHASES | FUN EXPRESS |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 204.95 | REIMBURSE P-CARD PURCHASES | FUN EXPRESS |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 85.96 | REIMBURSE P-CARD PURCHASES | FUN EXPRESS |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 719.11 | REIMBURSE P-CARD PURCHASES | SAMSLUB #6364 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 413.24 | REIMBURSE P-CARD PURCHASES | DEVOE BUICK GMC (BODY SHO |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 660.00 | REIMBURSE P-CARD PURCHASES | CECIL'S COPY EXPRESS |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 1,406.49 | REIMBURSE P-CARD PURCHASES | SQ *EARTH TECH ENVI |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 820.00 | REIMBURSE P-CARD PURCHASES | CECIL'S COPY EXPRESS |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 30.00 | REIMBURSE P-CARD PURCHASES | CANVA* I03409-19183690 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 355.00 | REIMBURSE P-CARD PURCHASES | PRSA |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 430.00 | REIMBURSE P-CARD PURCHASES | FLORIDA ASSOC OF CODE |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 636.75 | REIMBURSE P-CARD PURCHASES | TAYLOR RENTAL - NAPLES, F |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 12.82 | REIMBURSE P-CARD PURCHASES | SUNPASS |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 500.00 | REIMBURSE P-CARD PURCHASES | DEVOE BUICK GMC (BODY SHO |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 1,260.00 | REIMBURSE P-CARD PURCHASES | WEDGEWOOD PHARMACY |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 325.00 | REIMBURSE P-CARD PURCHASES | PAYPAL *FASP |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 4.47 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 133.57 | REIMBURSE P-CARD PURCHASES | HYDRAULIC SUPPLY COMPANY |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 7.30 | REIMBURSE P-CARD PURCHASES | SUNPASS |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 9.98 | REIMBURSE P-CARD PURCHASES | CFX VES WEBSITE |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 21.96 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 25.00 | REIMBURSE P-CARD PURCHASES | SUNPASS |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 341.21 | REIMBURSE P-CARD PURCHASES | S&S WORLDWIDE, INC. |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 27.96 | REIMBURSE P-CARD PURCHASES | LITTLE CAESARS 1516 0001 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 33.54 | REIMBURSE P-CARD PURCHASES | WM SUPERCENTER #5055 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 36.96 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 36.98 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1L9DP78G1 AM |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 37.37 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 12.82 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1391V4040 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 40.00 | REIMBURSE P-CARD PURCHASES | CHILD CARE OF SW FL INC |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 80.00 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 45.05 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 27.86 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*1Q2HD1Y12 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 170.85 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 99.00 | REIMBURSE P-CARD PURCHASES | STK*SHUTTERSTOCK |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 22.00 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1L0KR19T1 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 134.45 | REIMBURSE P-CARD PURCHASES | TROY FAIN INSURA- ONLINE |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 21.17 | REIMBURSE P-CARD PURCHASES | DNH*GODADDY.COM |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | (3.45) | REIMBURSE P-CARD PURCHASES | TROY FAIN INSURA- ONLINE |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 123.00 | REIMBURSE P-CARD PURCHASES | AMERICAN RED CROSS |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 109.00 | REIMBURSE P-CARD PURCHASES | BUDGET NOTARY FL-ONLINE |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 27.98 | REIMBURSE P-CARD PURCHASES | DUNKIN #351159 Q35 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 1,808.50 | REIMBURSE P-CARD PURCHASES | TREETOP PRODUCTS CONSOLIT |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 128.60 | REIMBURSE P-CARD PURCHASES | WAL-MART #1119 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 219.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1O0XI4VE0 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 96.58 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1O5FT8TE2 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 130.00 | REIMBURSE P-CARD PURCHASES | SQ *THE AVIATORS' C |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 399.90 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1O2486E22 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 30.07 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1O7KT0E00 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 232.86 | REIMBURSE P-CARD PURCHASES | VERIZONWRLSS*RTCCR VB |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 37.90 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1O0KA69S0 AM |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 43.27 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*1O31K5W70 AMZN |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 43.61 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1O7M02W60 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 247.98 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*131UG39Q1 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 252.00 | REIMBURSE P-CARD PURCHASES | LOCK UP SELF STORAGEETR |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 399.88 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT 280 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 225.98 | REIMBURSE P-CARD PURCHASES | FUN EXPRESS |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 19.99 | REIMBURSE P-CARD PURCHASES | B & L HDWE |

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|-----------|------------------------|-------|----------|----------------------------|---------------------------------------|
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 9.99 | REIMBURSE P-CARD PURCHASES | B & L HDWE |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 241.77 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT 280 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 22.32 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #0280 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 450.00 | REIMBURSE P-CARD PURCHASES | DOMINGA FLOWERS |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 500.00 | REIMBURSE P-CARD PURCHASES | PAYPAL *LADEVI |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 47.11 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 46.53 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 159.00 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 342.00 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT 6348 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 195.24 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #0280 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 91.03 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*130038GC0 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 413.24 | REIMBURSE P-CARD PURCHASES | DEVOE BUICK GMC (BODY SHO |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 74.00 | REIMBURSE P-CARD PURCHASES | GRILL AND FILL INC |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 290.86 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT 6348 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 40.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*131811M22 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 76.74 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*138QB9832 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 88.32 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1346508Q0 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 272.85 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1Q5ER1YJ2 AM |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 179.99 | REIMBURSE P-CARD PURCHASES | SWEETWATER SOUND |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 27.98 | REIMBURSE P-CARD PURCHASES | MICHAELS STORES 1280 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 25.74 | REIMBURSE P-CARD PURCHASES | PAYMENTUS CORP |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 46.99 | REIMBURSE P-CARD PURCHASES | MAILCHIMP *MISC |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 282.00 | REIMBURSE P-CARD PURCHASES | TROPHY CASE OF NAPLES |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 57.00 | REIMBURSE P-CARD PURCHASES | GRILL AND FILL INC |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 300.00 | REIMBURSE P-CARD PURCHASES | PAYPAL *NPLSSTUDIO |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 374.59 | REIMBURSE P-CARD PURCHASES | HANSEN ELECTRICAL SUP |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 251.16 | REIMBURSE P-CARD PURCHASES | OTC BRANDS INC |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 18.45 | REIMBURSE P-CARD PURCHASES | MICHAELS STORES 1280 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 308.33 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1315P61B2 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 33.67 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*131MH9VE0 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 185.26 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 150.00 | REIMBURSE P-CARD PURCHASES | HUMANE SOCIETY NAPLES |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 1,325.25 | REIMBURSE P-CARD PURCHASES | HARBORSIDE ANIMAL CLINIC |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 76.50 | REIMBURSE P-CARD PURCHASES | IN *NAPLES AWARDS, INC |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 159.78 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #0280 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 126.90 | REIMBURSE P-CARD PURCHASES | COMCAST/XFINITY |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 21.45 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1Q8JB8970 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 40.98 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1Q3VZ0Q62 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 289.37 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*132YS1K22 AMZN |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 655.20 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1A4WT5512 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 61.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1O73Y3IW2 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 567.20 | REIMBURSE P-CARD PURCHASES | WWW.PETSMART.COM |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 89.47 | REIMBURSE P-CARD PURCHASES | PUBLIX #1458 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 33.75 | REIMBURSE P-CARD PURCHASES | DOLLAR TREE |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 53.85 | REIMBURSE P-CARD PURCHASES | STARBUCKS STORE 10726 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 1,479.40 | REIMBURSE P-CARD PURCHASES | WWW.PETSMART.COM |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 112.99 | REIMBURSE P-CARD PURCHASES | WWW.PETSMART.COM |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 102.50 | REIMBURSE P-CARD PURCHASES | NIC*- FL DEPT OF AGRI |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 102.50 | REIMBURSE P-CARD PURCHASES | NIC*- FL DEPT OF AGRI |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 2,385.00 | REIMBURSE P-CARD PURCHASES | IN *ROCKY'S REPAIRS LLC |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 2,260.48 | REIMBURSE P-CARD PURCHASES | DLT SOLUTIONS 703-773- |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 682.50 | REIMBURSE P-CARD PURCHASES | GOODYEAR RUBBER PRODUCTS, |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 160.58 | REIMBURSE P-CARD PURCHASES | PROLINE EQUIPMENT INC |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 30.40 | REIMBURSE P-CARD PURCHASES | FLORIDA COAST EQUIPMENT N |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 96.82 | REIMBURSE P-CARD PURCHASES | ALL TRUCK & TRAILER PARTS |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 19.00 | REIMBURSE P-CARD PURCHASES | GATOR GOLF CARS NAPLES |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 193.94 | REIMBURSE P-CARD PURCHASES | HYDRAULIC SUPPLY COMPANY |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 690.00 | REIMBURSE P-CARD PURCHASES | THE BATTERY STORE |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 29.97 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 11.96 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 151.98 | REIMBURSE P-CARD PURCHASES | UNITED RENTALS |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 108.00 | REIMBURSE P-CARD PURCHASES | PROLINE EQUIPMENT INC |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 54.59 | REIMBURSE P-CARD PURCHASES | KELLY TRACTOR FT MYERS MOT |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 300.00 | REIMBURSE P-CARD PURCHASES | COLLIER COUNTY |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 8.67 | REIMBURSE P-CARD PURCHASES | PAYMENTUS CORP |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 322.40 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*1Q9VX8J42 AMZN |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 638.28 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 232.13 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|------------------------|-------|----------|----------------------------|---------------------------------------|
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 339.99 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 79.76 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 123.56 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 36.40 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1Q8CS0IA1 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 5.75 | REIMBURSE P-CARD PURCHASES | SUNPASS |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 8.25 | REIMBURSE P-CARD PURCHASES | SUNPASS |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 42.43 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 237.40 | REIMBURSE P-CARD PURCHASES | CDW GOVT #W804535 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 39.75 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*130ZQ2C02 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 9.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*137174OB2 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 480.00 | REIMBURSE P-CARD PURCHASES | HILTON HOTELS |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 480.00 | REIMBURSE P-CARD PURCHASES | HILTON HOTELS |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 595.00 | REIMBURSE P-CARD PURCHASES | AMERICAN PLANNING ASSOCIATION |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 507.42 | REIMBURSE P-CARD PURCHASES | FUN EXPRESS |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 577.23 | REIMBURSE P-CARD PURCHASES | S&S WORLDWIDE, INC. |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 92.14 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*131B72H61 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 596.58 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1Q11M5SE2 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 108.00 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*135CJ9UN1 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 39.95 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1Q1K99U02 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 43.20 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*1Q58U5RX0 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 52.15 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 44.98 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 55.18 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1A0017Y40 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 699.98 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*1Q04B8ZK1 AMZN |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 5.49 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*1O04267P0 AMZN |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 348.00 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1O80689Y2 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 83.99 | REIMBURSE P-CARD PURCHASES | PUBLIX #1458 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 43.43 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1310W6621 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 199.92 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1Q8J117H0 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 19.99 | REIMBURSE P-CARD PURCHASES | GOOGLE *GOOGLE STORAGE |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 203.93 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1A67I6EO2 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 8.00 | REIMBURSE P-CARD PURCHASES | CHILD CARE OF SW FL INC |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 17.00 | REIMBURSE P-CARD PURCHASES | PHYSICIANS REGIONAL MEDIC |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 10.00 | REIMBURSE P-CARD PURCHASES | CHILD CARE OF SW FL INC |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 1,253.11 | REIMBURSE P-CARD PURCHASES | S&S WORLDWIDE, INC. |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 107.00 | REIMBURSE P-CARD PURCHASES | FLORIDA RECREATION AND PA |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 477.00 | REIMBURSE P-CARD PURCHASES | PRO EDGE PAPER |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 2,742.26 | REIMBURSE P-CARD PURCHASES | GRAINGER |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 100.77 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #188 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 212.24 | REIMBURSE P-CARD PURCHASES | GRAINGER |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 600.00 | REIMBURSE P-CARD PURCHASES | FLORIDAENVNETWOR |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 600.00 | REIMBURSE P-CARD PURCHASES | FLORIDAENVNETWOR |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 1,591.26 | REIMBURSE P-CARD PURCHASES | AZTEK COMMUNICATIONS |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 579.03 | REIMBURSE P-CARD PURCHASES | SP DESIGNS & MFG |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 44.65 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 72.58 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 53.00 | REIMBURSE P-CARD PURCHASES | CERTIPHI SCREENING, INC |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 97.01 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT PRO |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 11.87 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT PRO |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 5.38 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT PRO |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 2,764.11 | REIMBURSE P-CARD PURCHASES | CARTER FENCE COMPANY |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 13.99 | REIMBURSE P-CARD PURCHASES | B & L HDWE |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 2,329.36 | REIMBURSE P-CARD PURCHASES | CARTER FENCE COMPANY |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 1,855.00 | REIMBURSE P-CARD PURCHASES | ATLAS DOOR & GATE INC |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 648.29 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1A8JH41B2 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 152.00 | REIMBURSE P-CARD PURCHASES | CDW GOVT #W485640 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 53.20 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #188 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 327.21 | REIMBURSE P-CARD PURCHASES | FUN EXPRESS |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 439.40 | REIMBURSE P-CARD PURCHASES | JACK AND ANN'S FEED & SU |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 531.98 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*138XO5731 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 609.00 | REIMBURSE P-CARD PURCHASES | LHC TECHNOLOGY CORPORATION |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 8.99 | REIMBURSE P-CARD PURCHASES | B & L HDWE |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 500.04 | REIMBURSE P-CARD PURCHASES | CUMMINS-ALLISON CORP |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 327.64 | REIMBURSE P-CARD PURCHASES | JACK AND ANN'S FEED & SU |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 628.00 | REIMBURSE P-CARD PURCHASES | JACK AND ANN'S FEED & SU |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 328.96 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT 6348 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 53.15 | REIMBURSE P-CARD PURCHASES | CARTER FENCE COMPANY |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 253.94 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT 6348 |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|------------------------|-------|----------|----------------------------|---------------------------------------|
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 475.00 | REIMBURSE P-CARD PURCHASES | SQ *ENEDY WELDING SERVICE |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 500.00 | REIMBURSE P-CARD PURCHASES | DEVOE BUICK GMC (BODY SHO |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 372.74 | REIMBURSE P-CARD PURCHASES | DEVOE BUICK GMC (BODY SHO |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 232.96 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*1A9209UR2 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 1,131.74 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*1O3789450 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 41.80 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1A3AD7DK0 AM |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 1,089.95 | REIMBURSE P-CARD PURCHASES | FSP*PANTHER PRINTING |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 779.80 | REIMBURSE P-CARD PURCHASES | OTC BRANDS INC |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 457.00 | REIMBURSE P-CARD PURCHASES | EIG*CONSTANTCONTACT.COM |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 83.91 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1O7HL2MD1 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 324.95 | REIMBURSE P-CARD PURCHASES | OTC BRANDS INC |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 232.53 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*1O1LQ6O50 AMZN |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 47.94 | REIMBURSE P-CARD PURCHASES | CANVA* I03398-19276206 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 570.00 | REIMBURSE P-CARD PURCHASES | CDW GOVT #W519960 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 59.97 | REIMBURSE P-CARD PURCHASES | WM SUPERCENTER #5391 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 62.77 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1O1YF9FC0 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 133.20 | REIMBURSE P-CARD PURCHASES | SAMS CLUB #6364 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 125.32 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1Q24879X0 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 269.10 | REIMBURSE P-CARD PURCHASES | MAILCHIMP *MISC |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 1,205.76 | REIMBURSE P-CARD PURCHASES | DEMCO INC |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 789.00 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*1O9E60RL0 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 80.73 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 99.00 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*1Q87K0ID0 AMZN |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 859.00 | REIMBURSE P-CARD PURCHASES | HOMELESS TRAINING |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 683.00 | REIMBURSE P-CARD PURCHASES | CDW GOVT #W585836 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 687.87 | REIMBURSE P-CARD PURCHASES | IN *BLOODMONEY,LLC |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 24.18 | REIMBURSE P-CARD PURCHASES | SAMSCLUB #6364 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 421.49 | REIMBURSE P-CARD PURCHASES | NAPLES CIT* CITY OF NA |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 49.98 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 295.81 | REIMBURSE P-CARD PURCHASES | DEVOE BUICK GMC (BODY SHO |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 108.29 | REIMBURSE P-CARD PURCHASES | HYDRAULIC SUPPLY COMPANY |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 58.25 | REIMBURSE P-CARD PURCHASES | SUNSHINE ACE -EAST NAPLES |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 914.28 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 1,057.95 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 143.23 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 14.49 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1214 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 288.00 | REIMBURSE P-CARD PURCHASES | IN *NAPLES AWARDS, INC |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 316.02 | REIMBURSE P-CARD PURCHASES | SP PROTEC CONTROLS |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 288.00 | REIMBURSE P-CARD PURCHASES | IN *NAPLES AWARDS, INC |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 27.00 | REIMBURSE P-CARD PURCHASES | IN *NAPLES AWARDS, INC |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 11.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1308Y4V10 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 9.99 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*1Q1F4PH0 AMZN |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 387.94 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1O49Z7S01 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 126.00 | REIMBURSE P-CARD PURCHASES | OWPSACSTATE |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 323.51 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*1Q6JA6GV0 AMZN |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | (71.98) | REIMBURSE P-CARD PURCHASES | SAM GALLOWAY FORD PARTS |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 715.51 | REIMBURSE P-CARD PURCHASES | EQF*TALX CORPORATION |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 299.31 | REIMBURSE P-CARD PURCHASES | REI*MATTHEW BENDER &CO |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 102.55 | REIMBURSE P-CARD PURCHASES | SAM GALLOWAY FORD PARTS |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 30.53 | REIMBURSE P-CARD PURCHASES | ADVANCE AUTO PARTS #9274 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 127.96 | REIMBURSE P-CARD PURCHASES | FAMILY ROOTS PUBLISHING |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 112.06 | REIMBURSE P-CARD PURCHASES | SAM GALLOWAY FORD PARTS |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 167.16 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*1Q5DB0ID2 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 362.94 | REIMBURSE P-CARD PURCHASES | SAM GALLOWAY FORD PARTS |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 858.99 | REIMBURSE P-CARD PURCHASES | GRAINGER |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 29.98 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*134JB9P81 AMZN |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 125.44 | REIMBURSE P-CARD PURCHASES | SAM GALLOWAY FORD PARTS |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 37.98 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1Q1ME37X1 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 69.99 | REIMBURSE P-CARD PURCHASES | B & L HDWE |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 284.20 | REIMBURSE P-CARD PURCHASES | IN *US MOWER |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 29.94 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*1O7VD8K80 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 63.96 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1O92Y2MD0 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 28.64 | REIMBURSE P-CARD PURCHASES | SAM GALLOWAY FORD PARTS |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 778.74 | REIMBURSE P-CARD PURCHASES | PALM PRINTING |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 389.29 | REIMBURSE P-CARD PURCHASES | AMZ*FINDITPARTS |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 70.95 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*1O32K6CS2 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 48.36 | REIMBURSE P-CARD PURCHASES | SAM GALLOWAY FORD PARTS |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 11.87 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*1O44S2LKO AMZN |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|-----------------------------------|-------|---------------|--|--|
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 17.07 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*105B27OL0 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 90.00 | REIMBURSE P-CARD PURCHASES | THE BATTERY STORE |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 40.00 | REIMBURSE P-CARD PURCHASES | SUNPASS |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 290.00 | REIMBURSE P-CARD PURCHASES | WRISTBANDBROS.COM |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 177.42 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 350.00 | REIMBURSE P-CARD PURCHASES | FLORIDA STATE UNIV |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 74.94 | REIMBURSE P-CARD PURCHASES | THE HOME DEPOT #6348 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 220.00 | REIMBURSE P-CARD PURCHASES | ERIS INFORMATION INC |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 799.00 | REIMBURSE P-CARD PURCHASES | JONES & BARTLETT LEARNING |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 12.47 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1Q6VV7CU1 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 96.14 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1O5WA1CR2 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 398.20 | REIMBURSE P-CARD PURCHASES | IN *TIMEMARK INCORPORATED |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 625.00 | REIMBURSE P-CARD PURCHASES | AMERICAN PLANNING ASSOCIATION |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 32.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1Q3AC0RV1 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 497.80 | REIMBURSE P-CARD PURCHASES | MAYER500 TAMP AFL |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 149.98 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*131PN99U1 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 549.04 | REIMBURSE P-CARD PURCHASES | ESRI |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 837.10 | REIMBURSE P-CARD PURCHASES | SP DESIGNS & MFG |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 161.95 | REIMBURSE P-CARD PURCHASES | AMAZON.COM*107MU7MS0 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 43.99 | REIMBURSE P-CARD PURCHASES | AMZN MKTP US*1Q5I03ST2 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 9.14 | REIMBURSE P-CARD PURCHASES | OFFICE DEPOT #1165 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 2,995.00 | REIMBURSE P-CARD PURCHASES | SMARTSIGN2GO.COM |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 664.20 | REIMBURSE P-CARD PURCHASES | MARSHALL & SWIFT |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 35.79 | REIMBURSE P-CARD PURCHASES | GOOGLE* CLOUD 4D6NLS |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 70.42 | REIMBURSE P-CARD PURCHASES | WAL-MART #1119 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 22.95 | REIMBURSE P-CARD PURCHASES | GOOGLE* CLOUD 01EA19-EA |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 100.00 | REIMBURSE P-CARD PURCHASES | INTERNATIONAL RIGHT OF WA |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 75.00 | REIMBURSE P-CARD PURCHASES | SPARKPOST MESSAGEBIRD |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 11.17 | REIMBURSE P-CARD PURCHASES | WAL-MART #1119 |
| 5/24/2022 | JPMORGAN CHASE BANK NA | JPM24 | 14.99 | REIMBURSE P-CARD PURCHASES | PUBLIX #1458 |
| | | | \$ 307,146.45 | | |
| 5/24/2022 | ALLIED UNIVERSAL CORPORATION | ACH24 | 9,979.33 | FERTILIZER HERBICIDES AND CHEMICALS | PROVIDE CHEMICALS FOR WATER TREATMENT - SCWRTP |
| 5/24/2022 | ALLIED UNIVERSAL CORPORATION | ACH24 | 3,900.00 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/24/2022 | ALLIED UNIVERSAL CORPORATION | ACH24 | 3,520.92 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/24/2022 | ALLIED UNIVERSAL CORPORATION | ACH24 | 813.10 | FERTILIZER HERBICIDES AND CHEMICALS | PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY |
| | | | \$ 18,213.35 | | |
| 5/24/2022 | AMERICAN GOVERNMENT SERVICES CORP | ACH24 | 1,185.00 | ABSTRACT FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT |
| | | | \$ 1,185.00 | | |
| 5/24/2022 | AZTEK COMMUNICATIONS OF | ACH24 | 3,197.00 | MINOR OPERATING EQUIPMENT | COMMUNICATION EQUIPMENT NEEDED TO PERFORM DAILY OPERATIONS |
| 5/24/2022 | AZTEK COMMUNICATIONS OF | ACH24 | 1,805.79 | MINOR OPERATING EQUIPMENT | COMMUNICATION EQUIPMENT NEEDED TO PERFORM DAILY OPERATIONS |
| 5/24/2022 | AZTEK COMMUNICATIONS OF | ACH24 | 550.00 | MINOR OPERATING EQUIPMENT | COMMUNICATION EQUIPMENT NEEDED TO PERFORM DAILY OPERATIONS |
| 5/24/2022 | AZTEK COMMUNICATIONS OF | ACH24 | 1,500.00 | OTHER CONTRACTUAL SERVICES | COMMUNICATION EQUIPMENT NEEDED TO PERFORM DAILY OPERATIONS |
| | | | \$ 7,052.79 | | |
| 5/24/2022 | CITY OF NAPLES AIRPORT AUTHORITY | ACH24 | 913.85 | RENT BUILDINGS | LEASE OF HELICOPTER HANGAR |
| | | | \$ 913.85 | | |
| 5/24/2022 | COMMERCIAL AIR MANAGEMENT INC | ACH24 | 3,140.00 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 3,140.00 | | |
| 5/24/2022 | COMMUNICATIONS INTERNATIONAL INC | ACH24 | 95.96 | COMMUNICATION EQUIP RM OUTSIDE VENDORS | PURCHASE AND REPAIR EQUIPMENT |
| | | | \$ 95.96 | | |
| 5/24/2022 | CPH INC | ACH24 | 18.25 | ENGINEERING FEES DESIGN | PROVIDE SURVEYING SERVICES FOR NORTH COLLIER REGIONAL PARK |
| 5/24/2022 | CPH INC | ACH24 | 10,812.00 | ENGINEERING FEES DESIGN | PROVIDE SURVEYING SERVICES FOR NORTH COLLIER REGIONAL PARK |
| | | | \$ 10,830.25 | | |
| 5/24/2022 | DT WATER CORP | ACH24 | 5.41 | OTHER MISCELLANEOUS SERVICES | PROVIDE DRINKING WATER FOR PTNE STAFF |
| 5/24/2022 | DT WATER CORP | ACH24 | 5.41 | OTHER MISCELLANEOUS SERVICES | PROVIDE DRINKING WATER FOR PTNE STAFF |
| 5/24/2022 | DT WATER CORP | ACH24 | 16.20 | OTHER CONTRACTUAL SERVICES | CBO OFFICE DRINKING WATER |
| 5/24/2022 | DT WATER CORP | ACH24 | 16.20 | OTHER CONTRACTUAL SERVICES | CBO OFFICE DRINKING WATER |
| 5/24/2022 | DT WATER CORP | ACH24 | 1,142.00 | OFFICE SUPPLIES GENERAL | MAINTENANCE & OPERATION OF REVERSE OSMOSIS SYSTEM IN PC LAB |
| | | | \$ 1,185.22 | | |
| 5/24/2022 | DATA FLOW SYSTEMS INC | ACH24 | 566.00 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/24/2022 | DATA FLOW SYSTEMS INC | ACH24 | 17.79 | POSTAGE FREIGHT AND UPS | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 583.79 | | |
| 5/24/2022 | FORESTRY RESOURCES LLC | ACH24 | 6,883.80 | MULCH | LANDSCAPE BEAUTIFICATION MASTER PLAN PROGRAM |
| 5/24/2022 | FORESTRY RESOURCES LLC | ACH24 | 6,883.80 | MULCH | LANDSCAPE BEAUTIFICATION MASTER PLAN PROGRAM |
| | | | \$ 13,767.60 | | |
| 5/24/2022 | GROUND ZERO LANDSCAPING SERVICES | ACH24 | 6,885.00 | MAINTENANCE LANDSCAPING | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/24/2022 | GROUND ZERO LANDSCAPING SERVICES | ACH24 | 1,280.00 | MAINTENANCE LANDSCAPING | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| 5/24/2022 | GROUND ZERO LANDSCAPING SERVICES | ACH24 | 2,602.00 | MAINTENANCE LANDSCAPING | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| | | | \$ 10,767.00 | | |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|------------------------------|-------|--------------|-------------------------------------|--|
| 5/24/2022 | ELEVEN ASH INC | ACH24 | 7,291.20 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/24/2022 | ELEVEN ASH INC | ACH24 | 1,128.40 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/24/2022 | ELEVEN ASH INC | ACH24 | 2,688.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/24/2022 | ELEVEN ASH INC | ACH24 | 2,929.50 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 14,037.10 | | |
| 5/24/2022 | JM TODD COMPANY | ACH24 | 315.89 | COPYING CHARGES | SUPPORT CUSTOMER SERVICE OFFICE COPIER |
| 5/24/2022 | JM TODD COMPANY | ACH24 | 19.45 | COPYING CHARGES | COPIER LEASE & OVERAGES FOR SPORTS COMPLEX DAILY OPERATIONS |
| 5/24/2022 | JM TODD COMPANY | ACH24 | 4.15 | RENT EQUIPMENT | EMPLOYEE PRODUCTIVITY |
| 5/24/2022 | JM TODD COMPANY | ACH24 | 4.14 | RENT EQUIPMENT | EMPLOYEE PRODUCTIVITY |
| 5/24/2022 | JM TODD COMPANY | ACH24 | 4.14 | RENT EQUIPMENT | EMPLOYEE PRODUCTIVITY |
| 5/24/2022 | JM TODD COMPANY | ACH24 | 44.35 | RENT EQUIPMENT | EMPLOYEE PRODUCTIVITY |
| 5/24/2022 | JM TODD COMPANY | ACH24 | 44.36 | RENT EQUIPMENT | EMPLOYEE PRODUCTIVITY |
| 5/24/2022 | JM TODD COMPANY | ACH24 | 44.35 | RENT EQUIPMENT | EMPLOYEE PRODUCTIVITY |
| 5/24/2022 | JM TODD COMPANY | ACH24 | 19.19 | COPYING CHARGES | TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES |
| 5/24/2022 | JM TODD COMPANY | ACH24 | 129.94 | LEASE EQUIPMENT | TO FACILITATE PRINTING, COPYING, SCANNING FOR EMPLOYEES |
| 5/24/2022 | JM TODD COMPANY | ACH24 | 278.14 | LEASE EQUIPMENT | SUPPORT CUSTOMER SERVICE OFFICE COPIER |
| 5/24/2022 | JM TODD COMPANY | ACH24 | 3.95 | LEASE EQUIPMENT | PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES |
| 5/24/2022 | JM TODD COMPANY | ACH24 | 144.87 | LEASE EQUIPMENT | PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES |
| 5/24/2022 | JM TODD COMPANY | ACH24 | 28.01 | LEASE EQUIPMENT | COPIER AND PRINTING SERVICE |
| 5/24/2022 | JM TODD COMPANY | ACH24 | 40.56 | COPYING CHARGES | PROVIDE PRINTING/COPYING CAPABILITY FOR VS STAFF |
| 5/24/2022 | JM TODD COMPANY | ACH24 | 4.64 | OFFICE EQUIPMENT R AND M | PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS |
| 5/24/2022 | JM TODD COMPANY | ACH24 | 3.22 | COPYING CHARGES | DAY TO DAY OPERATIONS |
| 5/24/2022 | JM TODD COMPANY | ACH24 | 25.75 | COPYING CHARGES | DAY TO DAY OPERATIONS |
| 5/24/2022 | JM TODD COMPANY | ACH24 | 25.00 | COPYING CHARGES | DAY TO DAY OPERATIONS |
| 5/24/2022 | JM TODD COMPANY | ACH24 | 3.32 | COPYING CHARGES | SUPPORT SERVICE DELIVERY |
| 5/24/2022 | JM TODD COMPANY | ACH24 | 59.70 | COPYING CHARGES | MAINTAIN CMO OPERATIONS & SERVICES; COST OF COPIES |
| 5/24/2022 | JM TODD COMPANY | ACH24 | 96.23 | COPYING CHARGES | COPY-PRINTER SERVICE FOR STAFF FUNCTIONALITY |
| 5/24/2022 | JM TODD COMPANY | ACH24 | 133.06 | LEASE EQUIPMENT | COPY-PRINTER SERVICE FOR STAFF FUNCTIONALITY |
| 5/24/2022 | JM TODD COMPANY | ACH24 | 141.88 | COPYING CHARGES | PRINT-COPYING SERVICE FOR MUSEUM STAFF |
| 5/24/2022 | JM TODD COMPANY | ACH24 | 120.99 | LEASE EQUIPMENT | PRINT-COPYING SERVICE FOR MUSEUM STAFF |
| 5/24/2022 | JM TODD COMPANY | ACH24 | 19.06 | COPYING CHARGES | PRINT-COPYING SERVICE FOR MUSEUM STAFF |
| 5/24/2022 | JM TODD COMPANY | ACH24 | 71.02 | LEASE EQUIPMENT | PRINT-COPYING SERVICE FOR MUSEUM STAFF |
| 5/24/2022 | JM TODD COMPANY | ACH24 | 180.02 | COPYING CHARGES | COPIER/ COPIES FOR ADMINISTRATION DUTIES |
| 5/24/2022 | JM TODD COMPANY | ACH24 | 142.66 | LEASE EQUIPMENT | COPIER/ COPIES FOR ADMINISTRATION DUTIES |
| 5/24/2022 | JM TODD COMPANY | ACH24 | 6.96 | COPYING CHARGES | COPIER/ COPIES FOR ADMINISTRATION DUTIES |
| 5/24/2022 | JM TODD COMPANY | ACH24 | 142.66 | LEASE EQUIPMENT | COPIER/ COPIES FOR ADMINISTRATION DUTIES |
| 5/24/2022 | JM TODD COMPANY | ACH24 | 56.82 | LEASE EQUIPMENT | COPIER AND PRINTING SERVICE |
| 5/24/2022 | JM TODD COMPANY | ACH24 | 56.82 | LEASE EQUIPMENT | COPIER AND PRINTING SERVICE |
| 5/24/2022 | JM TODD COMPANY | ACH24 | 81.40 | COPYING CHARGES | PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS |
| 5/24/2022 | JM TODD COMPANY | ACH24 | 1.88 | COPYING CHARGES | PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS |
| 5/24/2022 | JM TODD COMPANY | ACH24 | 129.94 | LEASE EQUIPMENT | PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS |
| 5/24/2022 | JM TODD COMPANY | ACH24 | 21.53 | COPYING CHARGES | COPIER/ COPIES FOR ADMINISTRATION DUTIES |
| 5/24/2022 | JM TODD COMPANY | ACH24 | 106.35 | LEASE EQUIPMENT | COPIER/ COPIES FOR ADMINISTRATION DUTIES |
| 5/24/2022 | JM TODD COMPANY | ACH24 | 16.42 | OTHER EQUIP REPAIRS AND MAINTENANCE | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| 5/24/2022 | JM TODD COMPANY | ACH24 | 60.05 | COPYING CHARGES | COPIER AND PRINTING SERVICE |
| 5/24/2022 | JM TODD COMPANY | ACH24 | 89.82 | LEASE EQUIPMENT | COPIER LEASE & OVERAGES FOR SPORTS COMPLEX DAILY OPERATIONS |
| 5/24/2022 | JM TODD COMPANY | ACH24 | 108.17 | LEASE EQUIPMENT | SUPPORT CUSTOMER SERVICES OFFICE COPIER |
| 5/24/2022 | JM TODD COMPANY | ACH24 | 49.57 | OFFICE EQUIPMENT R AND M | PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS |
| 5/24/2022 | JM TODD COMPANY | ACH24 | 129.94 | LEASE EQUIPMENT | OFFICE EQUIPMENT FOR STAFF DAILY USE |
| 5/24/2022 | JM TODD COMPANY | ACH24 | 68.87 | COPYING CHARGES | PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF |
| 5/24/2022 | JM TODD COMPANY | ACH24 | 120.99 | LEASE EQUIPMENT | PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF |
| 5/24/2022 | JM TODD COMPANY | ACH24 | 11.25 | COPYING CHARGES | PROVIDE COPIER LEASING SERVICES TO GMD |
| 5/24/2022 | JM TODD COMPANY | ACH24 | 160.43 | LEASE EQUIPMENT | PROVIDE COPIER LEASING SERVICES TO GMD |
| 5/24/2022 | JM TODD COMPANY | ACH24 | 45.79 | COPYING CHARGES | PROVIDE COPIER LEASING SERVICES TO GMD |
| 5/24/2022 | JM TODD COMPANY | ACH24 | 375.22 | LEASE EQUIPMENT | PROVIDE COPIER LEASING SERVICES TO GMD |
| | | | \$ 3,992.92 | | |
| 5/24/2022 | JOHN COLLINS AUTO PARTS INC | ACH24 | 59.90 | OTHER OPERATING SUPPLIES | EMPLOYEE SAFETY |
| | | | \$ 59.90 | | |
| 5/24/2022 | JSFM INC | ACH24 | 202.50 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/24/2022 | JSFM INC | ACH24 | 264.55 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/24/2022 | JSFM INC | ACH24 | 48.48 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/24/2022 | JSFM INC | ACH24 | 3,462.37 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 3,977.90 | | |
| 5/24/2022 | KIMLEY HORN & ASSOCIATES INC | ACH24 | 990.00 | ENGINEERING FEES | ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS |
| 5/24/2022 | KIMLEY HORN & ASSOCIATES INC | ACH24 | 1,155.00 | ENGINEERING FEES | ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS |
| 5/24/2022 | KIMLEY HORN & ASSOCIATES INC | ACH24 | 907.50 | ENGINEERING FEES | ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS |
| 5/24/2022 | KIMLEY HORN & ASSOCIATES INC | ACH24 | 861.00 | ENGINEERING FEES | ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS |
| 5/24/2022 | KIMLEY HORN & ASSOCIATES INC | ACH24 | 165.00 | ENGINEERING FEES | ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|-------------------------------------|-------|-----------------|---------------------------------|--|
| 5/24/2022 | KIMLEY HORN & ASSOCIATES INC | ACH24 | 660.00 | ENGINEERING FEES | ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS |
| 5/24/2022 | KIMLEY HORN & ASSOCIATES INC | ACH24 | 4,785.00 | ENGINEERING FEES | ADD STAFFING NEEDED TO WORK ON APPROVED PROJECTS |
| | | | \$ 9,523.50 | | |
| 5/24/2022 | MCGEE & ASSOCIATES | ACH24 | 310.00 | ENGINEERING FEE OTHER AE FEE | PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU |
| 5/24/2022 | MCGEE & ASSOCIATES | ACH24 | 232.50 | ENGINEERING FEE OTHER AE FEE | PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU |
| 5/24/2022 | MCGEE & ASSOCIATES | ACH24 | 345.00 | ENGINEERING FEE OTHER AE FEE | PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU |
| 5/24/2022 | MCGEE & ASSOCIATES | ACH24 | 51.15 | ENGINEERING FEE OTHER AE FEE | PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU |
| 5/24/2022 | MCGEE & ASSOCIATES | ACH24 | 11.90 | ENGINEERING FEE OTHER AE FEE | PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO LELY MSTU |
| 5/24/2022 | MCGEE & ASSOCIATES | ACH24 | 310.00 | ENGINEERING FEE OTHER AE FEE | PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO G.G. MSTU |
| 5/24/2022 | MCGEE & ASSOCIATES | ACH24 | 232.50 | ENGINEERING FEE OTHER AE FEE | PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO G.G. MSTU |
| 5/24/2022 | MCGEE & ASSOCIATES | ACH24 | 846.80 | ENGINEERING FEE OTHER AE FEE | PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO G.G. MSTU |
| 5/24/2022 | MCGEE & ASSOCIATES | ACH24 | 38.75 | ENGINEERING FEE OTHER AE FEE | PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO G.G. MSTU |
| | | | \$ 2,378.60 | | |
| 5/24/2022 | METTLER - TOLEDO INC | ACH24 | 1,181.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN & SUPPORT POLLUTION CONTROL SERVICES AND OPERATIONS |
| | | | \$ 1,181.00 | | |
| 5/24/2022 | MITCHELL & STARK CONSTRUCTION CO II | ACH24 | 264.00 | INFRASTRUCTURE | DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE |
| 5/24/2022 | MITCHELL & STARK CONSTRUCTION CO II | ACH24 | 264.00 | INFRASTRUCTURE | DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE |
| 5/24/2022 | MITCHELL & STARK CONSTRUCTION CO II | ACH24 | 400,000.00 | INFRASTRUCTURE | DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE |
| 5/24/2022 | MITCHELL & STARK CONSTRUCTION CO II | ACH24 | 478,000.00 | INFRASTRUCTURE | DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE |
| 5/24/2022 | MITCHELL & STARK CONSTRUCTION CO II | ACH24 | 250,000.00 | INFRASTRUCTURE | DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE |
| 5/24/2022 | MITCHELL & STARK CONSTRUCTION CO II | ACH24 | (56,426.40) | RETAINAGE HELD | DESIGN AND CONSTRUCT WATER/WASTEWATER INFRASTRUCTURE |
| | | | \$ 1,072,101.60 | | |
| 5/24/2022 | MY BLUEPRINTER INC | ACH24 | 348.92 | OFFICE SUPPLIES GENERAL | PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT |
| | | | \$ 348.92 | | |
| 5/24/2022 | Q GRADY MINOR & ASSOCIATES PA | ACH24 | 18,853.50 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 5/24/2022 | Q GRADY MINOR & ASSOCIATES PA | ACH24 | 670.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 5/24/2022 | Q GRADY MINOR & ASSOCIATES PA | ACH24 | 3,143.00 | ENGINEERING FEES | TO PROVIDE DESIGN SERVICES FOR TRAFFIC CALMING |
| | | | \$ 22,666.50 | | |
| 5/24/2022 | SAFETY PRODUCTS INC | ACH24 | 40.56 | CLOTHING AND UNIFORM PURCHASES | PROVIDE SAFETY EQUIPMENT FOR WATER DEPARTMENT |
| 5/24/2022 | SAFETY PRODUCTS INC | ACH24 | 297.44 | CLOTHING AND UNIFORM PURCHASES | PROVIDE SAFETY EQUIPMENT FOR WATER DEPARTMENT |
| 5/24/2022 | SAFETY PRODUCTS INC | ACH24 | 145.48 | OTHER OPERATING SUPPLIES | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| | | | \$ 483.48 | | |
| 5/24/2022 | WESTVIEW CORP INC | ACH24 | 403.84 | CLOTHING AND UNIFORM PURCHASES | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| | | | \$ 403.84 | | |
| 5/24/2022 | THE SHERWIN WILLIAMS COMPANY | ACH24 | 21.58 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/24/2022 | THE SHERWIN WILLIAMS COMPANY | ACH24 | 206.54 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| | | | \$ 228.12 | | |
| 5/24/2022 | SUNSHINE ACE HARDWARE INC | ACH24 | 43.50 | UTILITIES PARTS ETC | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/24/2022 | SUNSHINE ACE HARDWARE INC | ACH24 | 40.46 | OTHER OPERATING SUPPLIES | PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT |
| 5/24/2022 | SUNSHINE ACE HARDWARE INC | ACH24 | 8.07 | OTHER OPERATING SUPPLIES | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 5/24/2022 | SUNSHINE ACE HARDWARE INC | ACH24 | 31.47 | OTHER OPERATING SUPPLIES | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 5/24/2022 | SUNSHINE ACE HARDWARE INC | ACH24 | 99.61 | OTHER OPERATING SUPPLIES | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| | | | \$ 223.11 | | |
| 5/24/2022 | WASTE MANAGEMENT INC OF FLORIDA | ACH24 | 53,382.53 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/24/2022 | WASTE MANAGEMENT INC OF FLORIDA | ACH24 | 56,778.32 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 110,160.85 | | |
| 5/24/2022 | WILLIS OF WISCONSIN INC | ACH24 | 9,000.00 | INSURANCE CONSULTANT FEES | DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY |
| | | | \$ 9,000.00 | | |
| 5/24/2022 | CDW LLC | ACH24 | 2,600.00 | OFFICE SUPPLIES GENERAL | PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES |
| 5/24/2022 | CDW LLC | ACH24 | 60.00 | MINOR DATA PROCESSING EQUIPMENT | PROVIDE OFFICE EQUIPMENT FOR DISTRIBUTION |
| 5/24/2022 | CDW LLC | ACH24 | 23,805.35 | OTHER MACHINERY AND EQUIPMENT | IT EQUIPMENT FOR BIG CORKSCREW ISLAND REGIONAL PARK PHASE I |
| 5/24/2022 | CDW LLC | ACH24 | 408.00 | COMPUTER SOFTWARE | PROVIDE SOFTWARE FOR STAFF TO PERFORM DAILY FUNCTIONS |
| 5/24/2022 | CDW LLC | ACH24 | 68.00 | COMPUTER SOFTWARE | PROVIDE SOFTWARE FOR STAFF TO PERFORM DAILY FUNCTIONS |
| 5/24/2022 | CDW LLC | ACH24 | 68.00 | COMPUTER SOFTWARE | PROVIDE SOFTWARE FOR STAFF TO PERFORM DAILY FUNCTIONS |
| 5/24/2022 | CDW LLC | ACH24 | 10,220.00 | MINOR DATA PROCESSING EQUIPMENT | IMPROVE SUPPORT FOR NEW TECHNOLOGIES BEING DEPLOYED |
| 5/24/2022 | CDW LLC | ACH24 | 3,502.89 | COMPUTER SOFTWARE | ANNUAL ADOBE LICENSE RENEWAL |
| | | | \$ 40,732.24 | | |
| 5/24/2022 | FERGUSON ENTERPRISES LLC | ACH24 | 14.20 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/24/2022 | FERGUSON ENTERPRISES LLC | ACH24 | 19.80 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/24/2022 | FERGUSON ENTERPRISES LLC | ACH24 | 9.52 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/24/2022 | FERGUSON ENTERPRISES LLC | ACH24 | 28.50 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/24/2022 | FERGUSON ENTERPRISES LLC | ACH24 | (0.72) | DISCOUNT APPLIED | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/24/2022 | FERGUSON ENTERPRISES LLC | ACH24 | 30.60 | UTILITIES PARTS ETC | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/24/2022 | FERGUSON ENTERPRISES LLC | ACH24 | 22.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/24/2022 | FERGUSON ENTERPRISES LLC | ACH24 | (0.53) | DISCOUNT APPLIED | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/24/2022 | FERGUSON ENTERPRISES LLC | ACH24 | 113.60 | UTILITIES PARTS ETC | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER |
| 5/24/2022 | FERGUSON ENTERPRISES LLC | ACH24 | 86.00 | UTILITIES PARTS ETC | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER |
| 5/24/2022 | FERGUSON ENTERPRISES LLC | ACH24 | (1.14) | DISCOUNT APPLIED | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WATER |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
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| 5/24/2022 | FERGUSON ENTERPRISES LLC | ACH24 | 1,287.15 | UTILITIES PARTS ETC | PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP |
| 5/24/2022 | FERGUSON ENTERPRISES LLC | ACH24 | 33.46 | UTILITIES PARTS ETC | PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP |
| 5/24/2022 | FERGUSON ENTERPRISES LLC | ACH24 | 1,156.44 | UTILITIES PARTS ETC | PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP |
| 5/24/2022 | FERGUSON ENTERPRISES LLC | ACH24 | 30.06 | UTILITIES PARTS ETC | PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP |
| 5/24/2022 | FERGUSON ENTERPRISES LLC | ACH24 | 2,403.96 | UTILITIES PARTS ETC | PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP |
| 5/24/2022 | FERGUSON ENTERPRISES LLC | ACH24 | 62.48 | UTILITIES PARTS ETC | PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP |
| 5/24/2022 | FERGUSON ENTERPRISES LLC | ACH24 | (48.48) | DISCOUNT APPLIED | PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP |
| 5/24/2022 | FERGUSON ENTERPRISES LLC | ACH24 | 168.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/24/2022 | FERGUSON ENTERPRISES LLC | ACH24 | (1.68) | DISCOUNT APPLIED | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 5,413.22 | | |
| 5/24/2022 | HOLE MONTES INC | ACH24 | 461.25 | ENGINEERING FEES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/24/2022 | HOLE MONTES INC | ACH24 | 3,478.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 5/24/2022 | HOLE MONTES INC | ACH24 | 6,037.50 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 5/24/2022 | HOLE MONTES INC | ACH24 | 3,025.00 | ENGINEERING FEES | MAINTAIN COUNTY PROPERTY |
| 5/24/2022 | HOLE MONTES INC | ACH24 | 9,377.50 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 5/24/2022 | HOLE MONTES INC | ACH24 | 4,886.50 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 5/24/2022 | HOLE MONTES INC | ACH24 | 301.50 | ENGINEERING FEES | DESIGN FOR WATERFLOW HEALTH AND SAFETY |
| 5/24/2022 | HOLE MONTES INC | ACH24 | 301.50 | ENGINEERING FEES | DESIGN FOR WATERFLOW HEALTH AND SAFETY |
| 5/24/2022 | HOLE MONTES INC | ACH24 | 1,922.00 | ENGINEERING FEES | DESIGN FOR WATERFLOW HEALTH AND SAFETY |
| 5/24/2022 | HOLE MONTES INC | ACH24 | 1,922.00 | ENGINEERING FEES | DESIGN FOR WATERFLOW HEALTH AND SAFETY |
| 5/24/2022 | HOLE MONTES INC | ACH24 | 658.00 | ENGINEERING FEES | DESIGN FOR WATERFLOW HEALTH AND SAFETY |
| 5/24/2022 | HOLE MONTES INC | ACH24 | 658.00 | ENGINEERING FEES | DESIGN FOR WATERFLOW HEALTH AND SAFETY |
| 5/24/2022 | HOLE MONTES INC | ACH24 | 603.00 | ENGINEERING FEES | DESIGN FOR WATERFLOW HEALTH AND SAFETY |
| 5/24/2022 | HOLE MONTES INC | ACH24 | 603.00 | ENGINEERING FEES | DESIGN FOR WATERFLOW HEALTH AND SAFETY |
| | | | \$ 34,234.75 | | |
| 5/24/2022 | TAMIAMI FORD INC | ACH24 | 413.36 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/24/2022 | TAMIAMI FORD INC | ACH24 | 12.64 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/24/2022 | TAMIAMI FORD INC | ACH24 | 14.71 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/24/2022 | TAMIAMI FORD INC | ACH24 | 62.94 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/24/2022 | TAMIAMI FORD INC | ACH24 | 33.03 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/24/2022 | TAMIAMI FORD INC | ACH24 | 122.24 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/24/2022 | TAMIAMI FORD INC | ACH24 | 502.20 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/24/2022 | TAMIAMI FORD INC | ACH24 | 791.06 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/24/2022 | TAMIAMI FORD INC | ACH24 | 106.19 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/24/2022 | TAMIAMI FORD INC | ACH24 | 43.59 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/24/2022 | TAMIAMI FORD INC | ACH24 | 463.73 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/24/2022 | TAMIAMI FORD INC | ACH24 | 5,520.24 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/24/2022 | TAMIAMI FORD INC | ACH24 | 430.32 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/24/2022 | TAMIAMI FORD INC | ACH24 | (31.83) | CREDIT MEMO | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/24/2022 | TAMIAMI FORD INC | ACH24 | (100.00) | CREDIT MEMO | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/24/2022 | TAMIAMI FORD INC | ACH24 | (1,250.00) | CREDIT MEMO | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 7,134.42 | | |
| 5/24/2022 | DIRECT IMPRESSIONS INC | ACH24 | 5,981.00 | PRINTING AND OR BINDING OUTSIDE VENDORS | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/24/2022 | DIRECT IMPRESSIONS INC | ACH24 | 76.12 | POSTAGE FREIGHT AND UPS | PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES |
| 5/24/2022 | DIRECT IMPRESSIONS INC | ACH24 | 122.34 | PRINTING AND OR BINDING OUTSIDE VENDORS | PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES |
| | | | \$ 6,179.46 | | |
| 5/24/2022 | WESTERN DETENTION PRODUCTS INC | ACH24 | 8,441.50 | LOCKSMITHS SERVICES AND SUPPLIES | REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY |
| | | | \$ 8,441.50 | | |
| 5/24/2022 | DEERE COMPANY | ACH24 | 11,133.61 | OTHER MACHINERY AND EQUIPMENT | TO REPLACE AGEING EQUIPMENT |
| 5/24/2022 | DEERE COMPANY | ACH24 | 11,133.61 | OTHER MACHINERY AND EQUIPMENT | TO REPLACE AGEING EQUIPMENT |
| 5/24/2022 | DEERE COMPANY | ACH24 | 11,133.61 | OTHER MACHINERY AND EQUIPMENT | TO REPLACE AGEING EQUIPMENT |
| | | | \$ 33,400.83 | | |
| 5/24/2022 | CITY OF NAPLES | ACH24 | 93.60 | WATER AND SEWER | PROVIDE FUNDS FOR REQUIRED WATER AND WASTEWATER METER |
| 5/24/2022 | CITY OF NAPLES | ACH24 | 1,300.00 | RENT BUILDINGS | EMS STATION 2 LEASE MONTHLY PAYMENTS FOR CREWS |
| | | | \$ 1,393.60 | | |
| 5/24/2022 | SHENANDOAH GENERAL CONSTRUCTION | ACH24 | 4,500.00 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WATER TREATMENT PLANT |
| 5/24/2022 | SHENANDOAH GENERAL CONSTRUCTION | ACH24 | 31,475.00 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WATER TREATMENT PLANT |
| | | | \$ 35,975.00 | | |
| 5/24/2022 | DAME PEST SOLUTIONS INC | ACH24 | 75.00 | OTHER CONTRACTUAL SERVICES | REMOVAL OF RACCOONS AND ARMADILLOS AT BAREFOOT BEACH PRESERVE |
| 5/24/2022 | DAME PEST SOLUTIONS INC | ACH24 | 150.00 | OTHER CONTRACTUAL SERVICES | REMOVAL OF RACCOONS AND ARMADILLOS AT BAREFOOT BEACH PRESERVE |
| 5/24/2022 | DAME PEST SOLUTIONS INC | ACH24 | 150.00 | OTHER CONTRACTUAL SERVICES | NEEDED FOR SAFE PLAYING FIELDS |
| 5/24/2022 | DAME PEST SOLUTIONS INC | ACH24 | 225.00 | OTHER CONTRACTUAL SERVICES | REMOVAL OF RACCOONS AND ARMADILLOS AT BAREFOOT BEACH PRESERVE |
| 5/24/2022 | DAME PEST SOLUTIONS INC | ACH24 | 150.00 | OTHER CONTRACTUAL SERVICES | REMOVAL OF RACCOONS AND ARMADILLOS AT BAREFOOT BEACH PRESERVE |
| | | | \$ 750.00 | | |
| 5/24/2022 | HACH COMPANY | ACH24 | 647.49 | ELECTRICAL SUPPLIER | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 647.49 | | |
| 5/24/2022 | PARADISE ADVERTISING & MARKETING INC | ACH24 | 5,325.47 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 5/24/2022 | PARADISE ADVERTISING & MARKETING INC | ACH24 | 3,600.00 | OTHER CONTRACTUAL SERVICES | PROVIDE FOR BRANDING SERVICES FOR BGTGRA |

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| | | | \$ 8,925.47 | | |
| 5/24/2022 | GRAYBAR ELECTRIC COMPANY INC | ACH24 | 5,938.00 | MINOR SECURITY EQUIPMENT | PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER |
| 5/24/2022 | GRAYBAR ELECTRIC COMPANY INC | ACH24 | 177.20 | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/24/2022 | GRAYBAR ELECTRIC COMPANY INC | ACH24 | 9,746.10 | STREET LIGHT REPAIRS AND MAINTENANCE | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 5/24/2022 | GRAYBAR ELECTRIC COMPANY INC | ACH24 | 44.86 | ELECTRICAL SUPPLIER | PROVIDE ELECTRICAL PARTS/SUPPLIES FOR POWER SYSTEMS - WATER |
| 5/24/2022 | GRAYBAR ELECTRIC COMPANY INC | ACH24 | 168.47 | ELECTRICAL SUPPLIER | PROVIDE ELECTRICAL PARTS/SUPPLIES FOR POWER SYSTEMS - WATER |
| 5/24/2022 | GRAYBAR ELECTRIC COMPANY INC | ACH24 | 221.14 | ELECTRICAL SUPPLIER | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/24/2022 | GRAYBAR ELECTRIC COMPANY INC | ACH24 | 148.38 | ELECTRICAL SUPPLIER | PROVIDE ELECTRICAL PARTS/SUPPLIES FOR POWER SYSTEMS - WATER |
| | | | \$ 16,444.15 | | |
| 5/24/2022 | COMCAST | ACH24 | 215.08 | CABLE TV / INTERNET | PROVIDE SERVICES TO COUNTY BUILDINGS |
| 5/24/2022 | COMCAST | ACH24 | 91.90 | CABLE TV / INTERNET | PROVIDE SERVICES TO COUNTY BUILDINGS |
| 5/24/2022 | COMCAST | ACH24 | 116.25 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| 5/24/2022 | COMCAST | ACH24 | 116.25 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| 5/24/2022 | COMCAST | ACH24 | 26.95 | TELEPHONE SYSTEM SUPPORT ALLOCATION | TRACK CURRENT LOCAL NEWS AND WORK RELATED NEWS FORECAST |
| 5/24/2022 | COMCAST | ACH24 | 212.50 | CABLE TV / INTERNET | PROVIDE SERVICES TO COUNTY BUILDINGS |
| | | | \$ 778.93 | | |
| 5/24/2022 | EARTH BALANCE | ACH24 | 63,549.00 | OTHER CONTRACTUAL SERVICES | REQUIRED MAINTENANCE |
| | | | \$ 63,549.00 | | |
| 5/24/2022 | POLYDYNE INC | ACH24 | 14,720.00 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/24/2022 | POLYDYNE INC | ACH24 | 14,720.00 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 29,440.00 | | |
| 5/24/2022 | GRAY MATTER SYSTEMS LLC | ACH24 | 24,192.00 | COMMUNICATION EQUIP RM OUTSIDE VENDORS | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/24/2022 | GRAY MATTER SYSTEMS LLC | ACH24 | 6,720.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 5/24/2022 | GRAY MATTER SYSTEMS LLC | ACH24 | 5,875.00 | MINOR DATA PROCESSING EQUIPMENT | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 5/24/2022 | GRAY MATTER SYSTEMS LLC | ACH24 | 53.67 | POSTAGE FREIGHT AND UPS | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| | | | \$ 36,840.67 | | |
| 5/24/2022 | FLORIDA DEPARTMENT OF | ACH24 | 120,965.00 | REMITTANCES TO OTHER GOVERNMENTS | COUNTY & STATE JUVENILE |
| | | | \$ 120,965.00 | | |
| 5/24/2022 | MENZI USA SALES INC | ACH24 | 697.66 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 697.66 | | |
| 5/24/2022 | STATE OF FLORIDA | ACH24 | 79,920.71 | OTHER PROFESSIONAL FEES | DEFEND THE INDIGENT ACCUSED |
| 5/24/2022 | STATE OF FLORIDA | ACH24 | 13,367.90 | OTHER PROFESSIONAL FEES | DEFEND THE INDIGENT ACCUSED |
| | | | \$ 93,288.61 | | |
| 5/24/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 1,113.88 | OTHER OPERATING SUPPLIES | SUPPORT SERVICE DELIVERY |
| 5/24/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 4.44 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER NESA/ORANGETREE TREATMENT PLANT |
| 5/24/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 515.26 | HOUSEHOLD AND INSTITUTIONAL SUPPLIES | SUPPORT SERVICE DELIVERY |
| 5/24/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 435.47 | HOUSEHOLD AND INSTITUTIONAL SUPPLIES | SUPPORT SERVICE DELIVERY |
| 5/24/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 375.64 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 5/24/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 570.90 | PERSONAL SAFETY EQUIPMENT | PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY |
| 5/24/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 84.13 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/24/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 162.36 | OTHER OPERATING SUPPLIES | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| 5/24/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 325.60 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/24/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 199.92 | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/24/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 86.40 | PLUMBING SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/24/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 352.78 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/24/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 524.34 | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/24/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 65.76 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 5/24/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 219.05 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 5/24/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 777.20 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/24/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 77.07 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/24/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 318.00 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/24/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 16.69 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/24/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 75.60 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/24/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 447.30 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/24/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 3,275.31 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 5/24/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 401.92 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/24/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 216.15 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/24/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 585.68 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 5/24/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 145.74 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/24/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 256.02 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 5/24/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 13.10 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/24/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 1,155.97 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 5/24/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 33.30 | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/24/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 401.92 | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/24/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 2,525.18 | OTHER OPERATING SUPPLIES | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER |
| 5/24/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 738.40 | LIGHT BULBS BALLAST | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/24/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 1,450.75 | OTHER OPERATING SUPPLIES | SUPPLIES AND EQUIPMENT FOR PARK OPENING |
| 5/24/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 290.12 | OTHER CONTRACTUAL SERVICES | PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|----------------------------------|-------|--------------|---|---|
| 5/24/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 3,940.86 | OTHER CONTRACTUAL SERVICES | PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS |
| 5/24/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 23.48 | SIGNAL REPAIRS AND MAINTENANCE | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 5/24/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 1,086.80 | OTHER OPERATING SUPPLIES | MAINTENANCE SUPPLIES TO KEEP PARKS IN OPERATION |
| 5/24/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 67.04 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/24/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 21.90 | OTHER OPERATING SUPPLIES | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/24/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 2.92 | SIGNAL REPAIRS AND MAINTENANCE | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 5/24/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 181.93 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN POTABLE WATER AT SCRWTWP |
| 5/24/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 34.80 | OTHER OPERATING SUPPLIES | MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE |
| 5/24/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 77.64 | SIGNAL SYSTEM MAINTENANCE | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 5/24/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 288.37 | OTHER OPERATING SUPPLIES | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| 5/24/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 660.70 | PERSONAL SAFETY EQUIPMENT | PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY |
| 5/24/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 167.70 | OTHER OPERATING SUPPLIES | SUPPLIES NEEDED TO KEEP PARKS OPERATING |
| 5/24/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 14.46 | OTHER OPERATING SUPPLIES | MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE |
| 5/24/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 2,627.73 | OTHER OPERATING SUPPLIES | MAINTENANCE SUPPLIES TO KEEP PARKS IN OPERATION |
| 5/24/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 186.63 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 5/24/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 64.10 | OTHER OPERATING SUPPLIES | PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE STAFF |
| 5/24/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 1,101.88 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/24/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 2,111.80 | OTHER OPERATING SUPPLIES | MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE |
| 5/24/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 368.54 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN POTABLE WATER AT SCRWTWP |
| 5/24/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 2,090.40 | OTHER OPERATING SUPPLIES | MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE |
| 5/24/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 9.89 | OTHER OPERATING SUPPLIES | MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE |
| 5/24/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 2,655.00 | OTHER ROAD MATERIALS | MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE |
| 5/24/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH24 | 406.63 | OTHER OPERATING SUPPLIES | MAINTENANCE SUPPLIES TO KEEP PARKS IN OPERATION |
| | | | \$ 36,428.55 | | |
| 5/24/2022 | SULPHURIC ACID TRADING CO INC | ACH24 | 7,180.78 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/24/2022 | SULPHURIC ACID TRADING CO INC | ACH24 | 7,212.08 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 14,392.86 | | |
| 5/24/2022 | GILLIG LLC | ACH24 | 90.05 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 90.05 | | |
| 5/24/2022 | FISHER SCIENTIFIC | ACH24 | 28.28 | OTHER OPERATING SUPPLIES | PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC |
| 5/24/2022 | FISHER SCIENTIFIC | ACH24 | 123.38 | OTHER CONTRACTUAL SERVICES | HEALTH AND SAFETY FOR WATER QUALITY |
| 5/24/2022 | FISHER SCIENTIFIC | ACH24 | 1,740.00 | OTHER OPERATING SUPPLIES | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| 5/24/2022 | FISHER SCIENTIFIC | ACH24 | 1,248.00 | OTHER CONTRACTUAL SERVICES | TO MAINTAIN POLLUTION CONTROL OPERATIONS |
| 5/24/2022 | FISHER SCIENTIFIC | ACH24 | 69.74 | OTHER OPERATING SUPPLIES | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| | | | \$ 3,209.40 | | |
| 5/24/2022 | EARTH VIEW LLC | ACH24 | 660.00 | OTHER CONTRACTUAL SERVICES | NEEDED FOR SAFETY OF IRR CREW |
| | | | \$ 660.00 | | |
| 5/24/2022 | POWERSECURE SERVICE INC | ACH24 | 847.91 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/24/2022 | POWERSECURE SERVICE INC | ACH24 | 562.47 | ELECTRICAL CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/24/2022 | POWERSECURE SERVICE INC | ACH24 | 327.75 | ELECTRICAL CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/24/2022 | POWERSECURE SERVICE INC | ACH24 | 658.89 | ELECTRICAL CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| | | | \$ 2,397.02 | | |
| 5/24/2022 | PETER VORSATZ | ACH24 | 395.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN LIBRARY GROUNDS |
| 5/24/2022 | PETER VORSATZ | ACH24 | 704.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN LIBRARY GROUNDS |
| | | | \$ 1,099.00 | | |
| 5/24/2022 | BAKER & TAYLOR ENTERTAINMENT | ACH24 | 134.43 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 5/24/2022 | BAKER & TAYLOR ENTERTAINMENT | ACH24 | 1,189.35 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 5/24/2022 | BAKER & TAYLOR ENTERTAINMENT | ACH24 | 1,470.16 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 5/24/2022 | BAKER & TAYLOR ENTERTAINMENT | ACH24 | 868.55 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| | | | \$ 3,662.49 | | |
| 5/24/2022 | CENTURYLINK COMMUNICATIONS LLC | ACH24 | 1,286.50 | ACCOUNTS PAYABLE TELEPHONE | TELEPHONE SERVICES |
| 5/24/2022 | CENTURYLINK COMMUNICATIONS LLC | ACH24 | 123.35 | OTHER CONTRACTUAL SERVICES | INTERNET SERVICES TO ALLOW WORK PRODUCT FLOW |
| 5/24/2022 | CENTURYLINK COMMUNICATIONS LLC | ACH24 | 41.00 | TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE LINE SERVICE TO COUNTY FACILITIES |
| 5/24/2022 | CENTURYLINK COMMUNICATIONS LLC | ACH24 | 120.74 | CABLE TV / INTERNET | PHONE AND INTERNET UF IFAS EXTENSION OFFICE |
| | | | \$ 1,571.59 | | |
| 5/24/2022 | SOUTHERN SIGNAL AND LIGHTING INC | ACH24 | 847.54 | LIGHTING MAINTENANCE | MAINTAIN PEDESTRIAN STREET LIGHTING FOR SAFETY |
| 5/24/2022 | SOUTHERN SIGNAL AND LIGHTING INC | ACH24 | 3,117.44 | SIGNAL R&M/CONTRACT | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 5/24/2022 | SOUTHERN SIGNAL AND LIGHTING INC | ACH24 | 1,106.69 | SIGNAL R&M/CONTRACT | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 5/24/2022 | SOUTHERN SIGNAL AND LIGHTING INC | ACH24 | 8,025.81 | LIGHTING MAINTENANCE / CONTRACTOR | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| | | | \$ 13,097.48 | | |
| 5/24/2022 | CHE&G INC | ACH24 | 905.59 | PLUMBING CONTRACTORS | DRAIN TREATMENTS ON COUNTY FACILITIES |
| | | | \$ 905.59 | | |
| 5/24/2022 | ROSALINO MINICOZZI | ACH24 | 1,736.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/24/2022 | ROSALINO MINICOZZI | ACH24 | 217.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/24/2022 | ROSALINO MINICOZZI | ACH24 | 882.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/24/2022 | ROSALINO MINICOZZI | ACH24 | 54.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 2,889.00 | | |
| 5/24/2022 | FIRST HOSPITAL LABORATORIES, INC | ACH24 | 428.00 | MEDICAL CONTRACTORS | REQUIRED RANDOM DRUG TESTING FOR COUNTY EMPLOYEES |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|-------------------------------------|-------|--------------|---------------------------------------|---|
| | | | \$ 428.00 | | |
| 5/24/2022 | REXEL USA INC | ACH24 | 1,362.38 | ELECTRICAL SUPPLIER | PROVIDE TELEMETRY/SCADA MATERIALS & REPAIRS FOR POWER SYSTEMS |
| 5/24/2022 | REXEL USA INC | ACH24 | 3,290.50 | ELECTRICAL SUPPLIER | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| 5/24/2022 | REXEL USA INC | ACH24 | 20,188.61 | ELECTRICAL SUPPLIER | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| | | | \$ 24,841.49 | | |
| 5/24/2022 | CARIBBEAN LAWN & GARDEN OF SW NAF | ACH24 | 1,089.00 | MAINTENANCE LANDSCAPING | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/24/2022 | CARIBBEAN LAWN & GARDEN OF SW NAF | ACH24 | 1,089.00 | MAINTENANCE LANDSCAPING | OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES |
| 5/24/2022 | CARIBBEAN LAWN & GARDEN OF SW NAF | ACH24 | 792.00 | MAINTENANCE LANDSCAPING | OPERATE & MAINTAIN COLLIER COUNTY PROPERTIES |
| 5/24/2022 | CARIBBEAN LAWN & GARDEN OF SW NAF | ACH24 | 693.00 | MAINTENANCE LANDSCAPING | OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES |
| 5/24/2022 | CARIBBEAN LAWN & GARDEN OF SW NAF | ACH24 | 594.00 | MAINTENANCE LANDSCAPING | OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES |
| 5/24/2022 | CARIBBEAN LAWN & GARDEN OF SW NAF | ACH24 | 470.25 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/24/2022 | CARIBBEAN LAWN & GARDEN OF SW NAF | ACH24 | 495.00 | OTHER CONTRACTUAL SERVICES | PROVIDE LANDSCAPE/MOWING SERVICES FOR SCRWTP |
| 5/24/2022 | CARIBBEAN LAWN & GARDEN OF SW NAF | ACH24 | 495.00 | MAINTENANCE LANDSCAPING | PROVIDE LANDSCAPING SERVICES FOR GGWWTP |
| 5/24/2022 | CARIBBEAN LAWN & GARDEN OF SW NAF | ACH24 | 222.75 | MAINTENANCE LANDSCAPING | PROVIDE LANDSCAPING SERVICES FOR GGWWTP |
| 5/24/2022 | CARIBBEAN LAWN & GARDEN OF SW NAF | ACH24 | 470.25 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/24/2022 | CARIBBEAN LAWN & GARDEN OF SW NAF | ACH24 | 618.75 | MAINTENANCE LANDSCAPING | PROVIDE LANDSCAPING SERVICES FOR NESA |
| 5/24/2022 | CARIBBEAN LAWN & GARDEN OF SW NAF | ACH24 | 618.75 | MAINTENANCE LANDSCAPING | PROVIDE LANDSCAPING SERVICES FOR NESA |
| 5/24/2022 | CARIBBEAN LAWN & GARDEN OF SW NAF | ACH24 | 222.75 | MAINTENANCE LANDSCAPING | PROVIDE LANDSCAPING SERVICES FOR GGWWTP |
| | | | \$ 7,870.50 | | |
| 5/24/2022 | TECHNICAL MANAGEMENT ASSOCIATES | ACH24 | 6,000.00 | ELECTRICAL CONTRACTORS | PROVIDE ELECTRICAL JOURNEYMAN ASSISTS TO POWER SYSTEMS |
| 5/24/2022 | TECHNICAL MANAGEMENT ASSOCIATES | ACH24 | 6,000.00 | ELECTRICAL CONTRACTORS | PROVIDE ELECTRICAL JOURNEYMAN ASSISTS TO POWER SYSTEMS |
| | | | \$ 12,000.00 | | |
| 5/24/2022 | SUN PRINT MANAGEMENT LLC | ACH24 | 149.52 | COURT INFORMATION TECHNOLOGY SUPPLIES | NEEDED SUPPLIES FOR THE PUBLIC DEFENDER |
| | | | \$ 149.52 | | |
| 5/24/2022 | PACE ANALYTICAL SERVICES INC | ACH24 | 10.98 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/24/2022 | PACE ANALYTICAL SERVICES INC | ACH24 | 82.50 | OTHER CONTRACTUAL SERVICES | PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC |
| | | | \$ 93.48 | | |
| 5/24/2022 | WASTE MANAGEMENT INC OF FLORIDA | ACH24 | 1,023.23 | TRASH AND GARBAGE DISPOSAL | FOR KEEPING PARKS CLEAN AND FREE OF DEBRIS |
| | | | \$ 1,023.23 | | |
| 5/24/2022 | GUARDIAN FUELING TECHNOLOGIES | ACH24 | 63.00 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 63.00 | | |
| 5/24/2022 | EARTH TECH ENVIRONMENTAL LLC | ACH24 | 10,000.00 | OTHER CONTRACTUAL SERVICES | REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY |
| 5/24/2022 | EARTH TECH ENVIRONMENTAL LLC | ACH24 | 6,000.00 | OTHER CONTRACTUAL SERVICES | REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY |
| 5/24/2022 | EARTH TECH ENVIRONMENTAL LLC | ACH24 | 4,000.00 | OTHER CONTRACTUAL SERVICES | REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY |
| | | | \$ 20,000.00 | | |
| 5/24/2022 | NATIONAL ALLIANCE ON MENTAL ILLNESS | ACH24 | 31,438.11 | REMITTANCES PRIVATE ORGANIZATIONS | REIMBURSE GRANT ELIGIBLE ACTIVITY |
| 5/24/2022 | NATIONAL ALLIANCE ON MENTAL ILLNESS | ACH24 | 3,793.05 | REMITTANCES PRIVATE ORGANIZATIONS | REIMBURSE GRANT ELIGIBLE ACTIVITY |
| 5/24/2022 | NATIONAL ALLIANCE ON MENTAL ILLNESS | ACH24 | 16,853.68 | REMITTANCES PRIVATE ORGANIZATIONS | REIMBURSE GRANT ELIGIBLE ACTIVITY |
| | | | \$ 52,084.84 | | |
| 5/24/2022 | DAVIDSON ENGINEERING INC | ACH24 | 1,436.25 | ENGINEERING FEES DESIGN | SUPPORT SERVICE DELIVERY |
| | | | \$ 1,436.25 | | |
| 5/24/2022 | VIP AMERICA LLC | ACH24 | 4,513.60 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/24/2022 | VIP AMERICA LLC | ACH24 | 868.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/24/2022 | VIP AMERICA LLC | ACH24 | 840.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/24/2022 | VIP AMERICA LLC | ACH24 | 2,604.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 8,825.60 | | |
| 5/24/2022 | LHOIST NORTH AMERICA OF ALABAMA LL | ACH24 | 8,767.26 | FERTILIZER HERBICIDES AND CHEMICALS | PROVIDE LIME FOR WATER PROCESSING AT SCRWTP |
| | | | \$ 8,767.26 | | |
| 5/24/2022 | VITAL RECORDS HOLDING LLC | ACH24 | 59.40 | OTHER CONTRACTUAL SERVICES | TO PROTECT SENSITIVE INFORMATION |
| 5/24/2022 | VITAL RECORDS HOLDING LLC | ACH24 | 6,052.04 | OTHER CONTRACTUAL SERVICES | MEDIA CONVERSION SERVICES - SCANNING, INDEXING, & IMAGING |
| | | | \$ 6,111.44 | | |
| 5/24/2022 | BRICK MARKERS USA | ACH24 | 330.00 | OTHER CONTRACTUAL SERVICES | ORDERING OF PERSONALIZED BRICKS FOR THE FREEDOM MEMORIAL |
| | | | \$ 330.00 | | |
| 5/24/2022 | THE DAVEY TREE EXPERT COMPANY | ACH24 | 30,120.00 | TREE TRIMMING | TRIMMING TREES PUBLIC SAFETY, PALM FRONDS AND SITE LINE ISSUE |
| | | | \$ 30,120.00 | | |
| 5/24/2022 | PALMDALE OIL COMPANY | ACH24 | 9,067.29 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| 5/24/2022 | PALMDALE OIL COMPANY | ACH24 | 21,884.01 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| 5/24/2022 | PALMDALE OIL COMPANY | ACH24 | 24,148.70 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| 5/24/2022 | PALMDALE OIL COMPANY | ACH24 | 22,626.60 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| 5/24/2022 | PALMDALE OIL COMPANY | ACH24 | 4,205.67 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| | | | \$ 81,932.27 | | |
| 5/24/2022 | STANTEC CONSULTING SERVICES INC | ACH24 | 353.25 | ENGINEERING FEES | SERVICES REQUIRED TO MOVE FORWARD WITH APPROVED PROJECT |
| 5/24/2022 | STANTEC CONSULTING SERVICES INC | ACH24 | 12,439.25 | ENGINEERING FEES | SERVICES REQUIRED TO MOVE FORWARD WITH APPROVED PROJECT |
| 5/24/2022 | STANTEC CONSULTING SERVICES INC | ACH24 | 260.25 | ENGINEERING FEES | ANALYSIS MANDATED BY SECTION 403.9302 FLORIDA STATUTES |
| 5/24/2022 | STANTEC CONSULTING SERVICES INC | ACH24 | 2,472.25 | ENGINEERING FEES | ANALYSIS MANDATED BY SECTION 403.9302 FLORIDA STATUTES |
| 5/24/2022 | STANTEC CONSULTING SERVICES INC | ACH24 | 311.00 | OTHER CONTRACTUAL SERVICES | STUDIES REQUIRED FOR FUTURE PLANNING OF STO PROJECT FOR SAFETY |
| 5/24/2022 | STANTEC CONSULTING SERVICES INC | ACH24 | 9,449.00 | OTHER CONTRACTUAL SERVICES | STUDIES REQUIRED FOR FUTURE PLANNING OF STO PROJECT FOR SAFETY |
| 5/24/2022 | STANTEC CONSULTING SERVICES INC | ACH24 | 13,467.00 | ENGINEERING FEES | SUPPORT FOR THE TRANSPORTATION PLANNING SECTION |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
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| | | | \$ 38,752.00 | | |
| 5/24/2022 | MATHESON TRI GAS INC | ACH24 | 2,984.50 | FERTILIZER HERBICIDES AND CHEMICALS | PROVIDE CARBON DIOXIDE FOR WATER TREATMENT AT SCRWTP |
| | | | \$ 2,984.50 | | |
| 5/24/2022 | WOOD ENVIRONMENT & INFRASTRUCTURE | ACH24 | 18,221.00 | ENGINEERING FEES | CIE SERVICES FOR COUNTY OWNED PROJECT |
| 5/24/2022 | WOOD ENVIRONMENT & INFRASTRUCTURE | ACH24 | 2,542.50 | ENGINEERING FEES DESIGN | PROVIDE PROGRAM MANAGEMENT & DESIGN SERVICES FOR PARKS |
| | | | \$ 20,763.50 | | |
| 5/24/2022 | STERICYCLE INC | ACH24 | 240.00 | OTHER CONTRACTUAL SERVICES | EMS HAZARD MATERIAL PICK UP FROM CREWS USED FOR PATIENTS |
| | | | \$ 240.00 | | |
| 5/24/2022 | JM STEVENS SHREDDING SERVICES INC | ACH24 | 250.00 | OTHER CONTRACTUAL SERVICES | SHREDDING TO PROTECT PUBLIC RECORDS EXCEPTIONS |
| | | | \$ 250.00 | | |
| 5/24/2022 | OVERDRIVE INC | ACH24 | 4,415.58 | LIBRARY E-BOOKS | SUPPORT LIBRARY OPERATIONS AND SERVICES |
| 5/24/2022 | OVERDRIVE INC | ACH24 | 2,000.00 | LIBRARY E-BOOKS | SUPPORT LIBRARY OPERATIONS AND SERVICES |
| | | | \$ 6,415.58 | | |
| 5/24/2022 | CINTAS CORPORATION | ACH24 | 150.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/24/2022 | CINTAS CORPORATION | ACH24 | 176.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/24/2022 | CINTAS CORPORATION | ACH24 | 112.83 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/24/2022 | CINTAS CORPORATION | ACH24 | 21.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/24/2022 | CINTAS CORPORATION | ACH24 | 31.50 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/24/2022 | CINTAS CORPORATION | ACH24 | 38.50 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/24/2022 | CINTAS CORPORATION | ACH24 | 47.50 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/24/2022 | CINTAS CORPORATION | ACH24 | 33.70 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/24/2022 | CINTAS CORPORATION | ACH24 | 447.25 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/24/2022 | CINTAS CORPORATION | ACH24 | 1,623.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/24/2022 | CINTAS CORPORATION | ACH24 | 14.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/24/2022 | CINTAS CORPORATION | ACH24 | 74.07 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/24/2022 | CINTAS CORPORATION | ACH24 | 438.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/24/2022 | CINTAS CORPORATION | ACH24 | 72.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/24/2022 | CINTAS CORPORATION | ACH24 | 1,740.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/24/2022 | CINTAS CORPORATION | ACH24 | 375.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/24/2022 | CINTAS CORPORATION | ACH24 | 240.00 | FIRE SYSTEM CERT | MONITORING TO MAINTAIN COUNTY FACILITIES |
| 5/24/2022 | CINTAS CORPORATION | ACH24 | 240.00 | FIRE SYSTEM CERT | MONITORING TO MAINTAIN COUNTY FACILITIES |
| 5/24/2022 | CINTAS CORPORATION | ACH24 | 240.00 | FIRE SYSTEM CERT | MONITORING TO MAINTAIN COUNTY FACILITIES |
| 5/24/2022 | CINTAS CORPORATION | ACH24 | 240.00 | FIRE SYSTEM CERT | MONITORING TO MAINTAIN COUNTY FACILITIES |
| 5/24/2022 | CINTAS CORPORATION | ACH24 | 240.00 | FIRE SYSTEM CERT | MONITORING TO MAINTAIN COUNTY FACILITIES |
| 5/24/2022 | CINTAS CORPORATION | ACH24 | 240.00 | FIRE SYSTEM CERT | MONITORING TO MAINTAIN COUNTY FACILITIES |
| 5/24/2022 | CINTAS CORPORATION | ACH24 | 240.00 | FIRE SYSTEM CERT | MONITORING TO MAINTAIN COUNTY FACILITIES |
| 5/24/2022 | CINTAS CORPORATION | ACH24 | 240.00 | FIRE SYSTEM CERT | MONITORING TO MAINTAIN COUNTY FACILITIES |
| 5/24/2022 | CINTAS CORPORATION | ACH24 | 240.00 | FIRE SYSTEM CERT | MONITORING TO MAINTAIN COUNTY FACILITIES |
| 5/24/2022 | CINTAS CORPORATION | ACH24 | 240.00 | FIRE SYSTEM CERT | MONITORING TO MAINTAIN COUNTY FACILITIES |
| | | | \$ 7,794.35 | | |
| 5/24/2022 | ELECTRONIC ACCESS SPECIALIST | ACH24 | 1,224.00 | LOCKSMITHS SERVICES AND SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 1,224.00 | | |
| 5/24/2022 | EVOQUA WATER TECHNOLOGIES LLC | ACH24 | 7,290.00 | UTILITIES PARTS ETC | MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT |
| 5/24/2022 | EVOQUA WATER TECHNOLOGIES LLC | ACH24 | 200.00 | POSTAGE FREIGHT AND UPS | MAINTAIN AND OPERATE WASTEWATER TREATMENT PLANT |
| | | | \$ 7,490.00 | | |
| 5/24/2022 | COMPUTERS AT WORK! INC | ACH24 | 5,229.70 | MINOR OFFICE EQUIPMENT | REPLACE OLD LAPTOPS FOR CAT STAFF |
| 5/24/2022 | COMPUTERS AT WORK! INC | ACH24 | 5,000.00 | MINOR OFFICE EQUIPMENT | REPLACE OLD LAPTOPS FOR CAT STAFF |
| 5/24/2022 | COMPUTERS AT WORK! INC | ACH24 | 632.12 | MINOR DATA PROCESSING EQUIPMENT | COMPUTERS FOR DAILY OPERATIONS REPLACED AS WARRANTY ENDS |
| 5/24/2022 | COMPUTERS AT WORK! INC | ACH24 | 62.16 | MINOR DATA PROCESSING EQUIPMENT | COMPUTERS FOR DAILY OPERATIONS REPLACED AS WARRANTY ENDS |
| 5/24/2022 | COMPUTERS AT WORK! INC | ACH24 | 1,388.89 | MINOR DATA PROCESSING EQUIPMENT | COMPUTERS FOR DAILY OPERATIONS REPLACED AS WARRANTY ENDS |
| 5/24/2022 | COMPUTERS AT WORK! INC | ACH24 | 2,483.13 | MINOR DATA PROCESSING EQUIPMENT | COMPUTERS FOR DAILY OPERATIONS REPLACED AS WARRANTY ENDS |
| 5/24/2022 | COMPUTERS AT WORK! INC | ACH24 | 2,380.74 | MINOR DATA PROCESSING EQUIPMENT | COMPUTERS FOR DAILY OPERATIONS REPLACED AS WARRANTY ENDS |
| 5/24/2022 | COMPUTERS AT WORK! INC | ACH24 | 1,388.89 | MINOR DATA PROCESSING EQUIPMENT | TO MAINTAIN AND SUPPORT TRANSPORTATION ENGINEERING ADMIN |
| 5/24/2022 | COMPUTERS AT WORK! INC | ACH24 | 316.06 | MINOR DATA PROCESSING EQUIPMENT | TO MAINTAIN AND SUPPORT TRANSPORTATION ENGINEERING ADMIN |
| | | | \$ 18,881.69 | | |
| 5/24/2022 | WESTON & SAMPSON ENGINEERS INC | ACH24 | 7,576.80 | ENGINEERING FEES | DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY |
| 5/24/2022 | WESTON & SAMPSON ENGINEERS INC | ACH24 | 5,139.20 | ENGINEERING FEES | DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY |
| 5/24/2022 | WESTON & SAMPSON ENGINEERS INC | ACH24 | 8,803.19 | ENGINEERING FEES | DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY |
| 5/24/2022 | WESTON & SAMPSON ENGINEERS INC | ACH24 | 5,691.40 | ENGINEERING FEES | DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY |
| | | | \$ 27,210.59 | | |
| 5/24/2022 | PREMIER STAFFING SOURCE INC | ACH24 | 237.60 | OTHER MISCELLANEOUS SERVICES | PROVIDE TRANSCRIPTIONIST FOREST LAKES MSTU - PUBLIC MEETINGS |
| 5/24/2022 | PREMIER STAFFING SOURCE INC | ACH24 | 193.05 | OTHER MISCELLANEOUS SERVICES | PROVIDE TRANSCRIPTIONIST GOLDEN GATE MSTU PUBLIC MEETINGS |
| 5/24/2022 | PREMIER STAFFING SOURCE INC | ACH24 | 252.45 | OTHER MISCELLANEOUS SERVICES | PROVIDE TRANSCRIPTIONIST GOLDEN GATE MSTU PUBLIC MEETINGS |
| | | | \$ 683.10 | | |
| 5/24/2022 | PREFERRED MATERIALS INC | ACH24 | 42,959.96 | RESURFACING PROGRAM / OVERLAY | MATERIALS FOR ROADWAYS ASPHALT REPAIRS |
| 5/24/2022 | PREFERRED MATERIALS INC | ACH24 | 33,182.61 | RESURFACING PROGRAM / OVERLAY | MATERIALS FOR ROADWAYS ASPHALT REPAIRS |
| 5/24/2022 | PREFERRED MATERIALS INC | ACH24 | 1,638,272.66 | RESURFACING PROGRAM / OVERLAY | MATERIALS FOR ROADWAYS ASPHALT REPAIRS |
| | | | \$ 1,714,415.23 | | |

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| 5/24/2022 | ENVIRONMENTAL EXPRESS INC | ACH24 | 1,029.21 | OTHER OPERATING SUPPLIES | WATER QUALITY TESTING FOR HEALTH & SAFETY OF PUBLIC |
| 5/24/2022 | ENVIRONMENTAL EXPRESS INC | ACH24 | 10.99 | POSTAGE FREIGHT AND UPS | WATER QUALITY TESTING FOR HEALTH & SAFETY OF PUBLIC |
| | | | \$ 1,040.20 | | |
| 5/24/2022 | DICK DEVOE BUICK CADILLAC | ACH24 | 3,236.67 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 3,236.67 | | |
| 5/24/2022 | CARDNO INC | ACH24 | 3,949.50 | ENGINEERING FEES | HEALTH AND SAFETY WATER QUALITY MONITORING |
| 5/24/2022 | CARDNO INC | ACH24 | 1,755.00 | ENGINEERING FEES | HEALTH AND SAFETY WATER QUALITY MONITORING |
| 5/24/2022 | CARDNO INC | ACH24 | 3,894.00 | ENGINEERING FEES | HEALTH AND SAFETY WATER QUALITY MONITORING |
| | | | \$ 9,598.50 | | |
| 5/24/2022 | PHENOVA INC | ACH24 | 273.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN POLLUTION CONTROL OPERATIONS AND SERVICES |
| | | | \$ 273.00 | | |
| 5/24/2022 | DAVID MASTRANGELO | ACH24 | 330.00 | OTHER CONTRACTUAL SERVICES | CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS |
| | | | \$ 330.00 | | |
| 5/24/2022 | FLAMINGO OIL CORP | ACH24 | 2,922.40 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/24/2022 | FLAMINGO OIL CORP | ACH24 | 554.80 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/24/2022 | FLAMINGO OIL CORP | ACH24 | 277.90 | FUEL AND LUBRICANTS OUTSIDE VENDORS | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 3,755.10 | | |
| 5/24/2022 | IEH AUTO PARTS LLC | ACH24 | 2.02 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/24/2022 | IEH AUTO PARTS LLC | ACH24 | 11.69 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 13.71 | | |
| 5/24/2022 | ORBIS CORPORATION | ACH24 | 2,873.42 | MARKETING AND PROMOTIONAL | PROVIDE RESIDENTS WITH CONTAINERS TO STORE & DISPOSE WASTE |
| | | | \$ 2,873.42 | | |
| 5/24/2022 | DANA SAFETY SUPPLY,INC | ACH24 | 29,669.54 | OTHER MACHINERY AND EQUIPMENT | PUBLIC SAFETY - VARIABLE MESSAGE BOARDS |
| | | | \$ 29,669.54 | | |
| 5/24/2022 | LEO'S SOD, LLC | ACH24 | 221.00 | LANDSCAPE MATERIALS | PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION |
| 5/24/2022 | LEO'S SOD, LLC | ACH24 | 221.00 | LANDSCAPE MATERIALS | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/24/2022 | LEO'S SOD, LLC | ACH24 | 180.00 | MAINTENANCE LANDSCAPING | TO MAINTAIN COUNTY ROAD & MAINTENANCE |
| | | | \$ 622.00 | | |
| 5/24/2022 | THE PARTNERSHIP FOR COLLIER'S FUTURE | ACH24 | 22,651.00 | REMITTANCES PRIVATE ORGANIZATIONS | TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY |
| | | | \$ 22,651.00 | | |
| 5/24/2022 | JACOBS ENGINEERING GROUP INC | ACH24 | 487.43 | BUILDINGS & IMPROVEMENTS | PROVIDE PROFESSIONAL ENGINEERING DESIGN SERVICES FOR CAT BUS STOPS |
| 5/24/2022 | JACOBS ENGINEERING GROUP INC | ACH24 | 1,121.23 | BUILDINGS & IMPROVEMENTS | PROVIDE PROFESSIONAL ENGINEERING DESIGN SERVICES FOR CAT BUS STOPS |
| 5/24/2022 | JACOBS ENGINEERING GROUP INC | ACH24 | 899.42 | BUILDINGS & IMPROVEMENTS | PROVIDE PROFESSIONAL ENGINEERING DESIGN SERVICES FOR CAT BUS STOPS |
| 5/24/2022 | JACOBS ENGINEERING GROUP INC | ACH24 | 794.82 | BUILDINGS & IMPROVEMENTS | PROVIDE PROFESSIONAL ENGINEERING DESIGN SERVICES FOR CAT BUS STOPS |
| 5/24/2022 | JACOBS ENGINEERING GROUP INC | ACH24 | 1,099.42 | BUILDINGS & IMPROVEMENTS | PROVIDE PROFESSIONAL ENGINEERING DESIGN SERVICES FOR CAT BUS STOPS |
| 5/24/2022 | JACOBS ENGINEERING GROUP INC | ACH24 | 1,322.42 | BUILDINGS & IMPROVEMENTS | PROVIDE PROFESSIONAL ENGINEERING DESIGN SERVICES FOR CAT BUS STOPS |
| 5/24/2022 | JACOBS ENGINEERING GROUP INC | ACH24 | 299.42 | BUILDINGS & IMPROVEMENTS | PROVIDE PROFESSIONAL ENGINEERING DESIGN SERVICES FOR CAT BUS STOPS |
| 5/24/2022 | JACOBS ENGINEERING GROUP INC | ACH24 | 1,851.22 | BUILDINGS & IMPROVEMENTS | PROVIDE PROFESSIONAL ENGINEERING DESIGN SERVICES FOR CAT BUS STOPS |
| 5/24/2022 | JACOBS ENGINEERING GROUP INC | ACH24 | 799.42 | BUILDINGS & IMPROVEMENTS | PROVIDE PROFESSIONAL ENGINEERING DESIGN SERVICES FOR CAT BUS STOPS |
| 5/24/2022 | JACOBS ENGINEERING GROUP INC | ACH24 | 999.41 | BUILDINGS & IMPROVEMENTS | PROVIDE PROFESSIONAL ENGINEERING DESIGN SERVICES FOR CAT BUS STOPS |
| 5/24/2022 | JACOBS ENGINEERING GROUP INC | ACH24 | 326.91 | BUILDINGS & IMPROVEMENTS | PROVIDE PROFESSIONAL ENGINEERING DESIGN SERVICES FOR CAT BUS STOPS |
| 5/24/2022 | JACOBS ENGINEERING GROUP INC | ACH24 | 499.41 | BUILDINGS & IMPROVEMENTS | PROVIDE PROFESSIONAL ENGINEERING DESIGN SERVICES FOR CAT BUS STOPS |
| 5/24/2022 | JACOBS ENGINEERING GROUP INC | ACH24 | 0.61 | BUILDINGS & IMPROVEMENTS | PROVIDE PROFESSIONAL ENGINEERING DESIGN SERVICES FOR CAT BUS STOPS |
| 5/24/2022 | JACOBS ENGINEERING GROUP INC | ACH24 | 1,193.71 | BUILDINGS & IMPROVEMENTS | PROVIDE PROFESSIONAL ENGINEERING DESIGN SERVICES FOR CAT BUS STOPS |
| 5/24/2022 | JACOBS ENGINEERING GROUP INC | ACH24 | 1,145.01 | BUILDINGS & IMPROVEMENTS | PROVIDE PROFESSIONAL ENGINEERING DESIGN SERVICES FOR CAT BUS STOPS |
| 5/24/2022 | JACOBS ENGINEERING GROUP INC | ACH24 | 699.44 | BUILDINGS & IMPROVEMENTS | PROVIDE PROFESSIONAL ENGINEERING DESIGN SERVICES FOR CAT BUS STOPS |
| 5/24/2022 | JACOBS ENGINEERING GROUP INC | ACH24 | 3,810.00 | ENGINEERING FEES | STUDIES FOR BEST APPROACH TO COMPLETE PROJECT TO BEST DESIGN |
| 5/24/2022 | JACOBS ENGINEERING GROUP INC | ACH24 | 3,500.00 | ENGINEERING FEES | STUDIES FOR BEST APPROACH TO COMPLETE PROJECT TO BEST DESIGN |
| 5/24/2022 | JACOBS ENGINEERING GROUP INC | ACH24 | 980.00 | ENGINEERING FEES | STUDIES FOR BEST APPROACH TO COMPLETE PROJECT TO BEST DESIGN |
| 5/24/2022 | JACOBS ENGINEERING GROUP INC | ACH24 | 3,379.20 | ENGINEERING FEES | STUDIES FOR BEST APPROACH TO COMPLETE PROJECT TO BEST DESIGN |
| 5/24/2022 | JACOBS ENGINEERING GROUP INC | ACH24 | 21,497.60 | ENGINEERING FEES | STUDIES FOR BEST APPROACH TO COMPLETE PROJECT TO BEST DESIGN |
| 5/24/2022 | JACOBS ENGINEERING GROUP INC | ACH24 | 5,123.20 | ENGINEERING FEES | STUDIES FOR BEST APPROACH TO COMPLETE PROJECT TO BEST DESIGN |
| 5/24/2022 | JACOBS ENGINEERING GROUP INC | ACH24 | 2,494.40 | ENGINEERING FEES | STUDIES FOR BEST APPROACH TO COMPLETE PROJECT TO BEST DESIGN |
| 5/24/2022 | JACOBS ENGINEERING GROUP INC | ACH24 | 6,761.00 | ENGINEERING FEES | STUDIES FOR BEST APPROACH TO COMPLETE PROJECT TO BEST DESIGN |
| 5/24/2022 | JACOBS ENGINEERING GROUP INC | ACH24 | 841.20 | ENGINEERING FEES | STUDIES FOR BEST APPROACH TO COMPLETE PROJECT TO BEST DESIGN |
| 5/24/2022 | JACOBS ENGINEERING GROUP INC | ACH24 | 25,325.00 | ENGINEERING FEES | CONSULTING SERVICES FOR TRANSPORTATION PLANNING |
| | | | \$ 87,250.90 | | |
| 5/24/2022 | METTAUER ENVIRONMENTAL INC | ACH24 | 564.20 | OTHER CONTRACTUAL SERVICES | SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY |
| 5/24/2022 | METTAUER ENVIRONMENTAL INC | ACH24 | 157.30 | OTHER CONTRACTUAL SERVICES | SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY |
| | | | \$ 721.50 | | |
| 5/24/2022 | EASTERN AVIATION FUELS INC | ACH24 | 35,898.06 | JET A FUEL EXPENSE | RESALE OF FUEL- REVENUE |
| | | | \$ 35,898.06 | | |
| 5/24/2022 | 1508-1514 N BLVD CORP | ACH24 | 367.50 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES |
| 5/24/2022 | 1508-1514 N BLVD CORP | ACH24 | 332.50 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES |
| | | | \$ 700.00 | | |
| 5/24/2022 | EFE INC | ACH24 | 79.88 | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/24/2022 | EFE INC | ACH24 | 16.98 | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/24/2022 | EFE INC | ACH24 | 24.99 | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |

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| 5/24/2022 | EFE INC | ACH24 | 3.90 | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 125.75 | | |
| 5/24/2022 | DM & I LAWN SERVICES AND LANDSCAPIN | ACH24 | 2,500.00 | INTERDEPT PAYMENT FOR SERV | IMPROVE PUBLIC RIGHT OF WAY |
| 5/24/2022 | DM & I LAWN SERVICES AND LANDSCAPIN | ACH24 | 540.00 | MAINTENANCE OF GROUNDS ALLOCATED | LAWN AND DEBRIS MAINTENANCE FOR CRA OWNED PROPERTIES |
| | | | \$ 3,040.00 | | |
| 5/24/2022 | CAPITAL CONTRACTORS LLC | ACH24 | 14,531.48 | OTHER CONTRACTUAL SERVICES | PROVIDE MAINTENANCE TO GMD PARKING INFRASTRUCTURE |
| | | | \$ 14,531.48 | | |
| 5/24/2022 | ANTONIO MADAFFER | ACH24 | 4,340.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN/REPAIR ASSETS SERVING COLLIER COUNTY |
| 5/24/2022 | ANTONIO MADAFFER | ACH24 | 1,400.00 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/24/2022 | ANTONIO MADAFFER | ACH24 | 395.00 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 6,135.00 | | |
| 5/24/2022 | E-SANTOS TREE SERVICE INC | ACH24 | 7,475.00 | TREE TRIMMING | NEEDED FOR BEAUTIFICATION OF THE PARKS AND SAFETY |
| 5/24/2022 | E-SANTOS TREE SERVICE INC | ACH24 | 1,685.00 | TREE TRIMMING | NEEDED FOR BEAUTIFICATION OF THE PARKS AND SAFETY |
| 5/24/2022 | E-SANTOS TREE SERVICE INC | ACH24 | 3,140.00 | TREE TRIMMING | NEEDED FOR BEAUTIFICATION OF THE PARKS AND SAFETY |
| 5/24/2022 | E-SANTOS TREE SERVICE INC | ACH24 | 1,700.00 | TREE TRIMMING | NEEDED FOR BEAUTIFICATION OF THE PARKS AND SAFETY |
| | | | \$ 14,000.00 | | |
| 5/24/2022 | HERITAGE LANDSCAPE SUPPLY | ACH24 | 27.15 | SPRINKLER SYSTEM MAINTENANCE | COMMUNITY BEAUTIFICATION |
| 5/24/2022 | HERITAGE LANDSCAPE SUPPLY | ACH24 | 127.20 | SPRINKLER SYSTEM MAINTENANCE | COMMUNITY BEAUTIFICATION |
| 5/24/2022 | HERITAGE LANDSCAPE SUPPLY | ACH24 | 19.00 | SPRINKLER SYSTEM MAINTENANCE | COMMUNITY BEAUTIFICATION |
| 5/24/2022 | HERITAGE LANDSCAPE SUPPLY | ACH24 | 215.86 | SPRINKLER SYSTEM MAINTENANCE | COMMUNITY BEAUTIFICATION |
| 5/24/2022 | HERITAGE LANDSCAPE SUPPLY | ACH24 | 279.00 | SPRINKLER SYSTEM MAINTENANCE | COMMUNITY BEAUTIFICATION |
| 5/24/2022 | HERITAGE LANDSCAPE SUPPLY | ACH24 | 571.40 | SPRINKLER SYSTEM MAINTENANCE | COMMUNITY BEAUTIFICATION |
| 5/24/2022 | HERITAGE LANDSCAPE SUPPLY | ACH24 | 4,602.30 | SPRINKLER SYSTEM MAINTENANCE | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 5,841.91 | | |
| 5/24/2022 | CAPITAL CONSULTING SOLUTIONS | ACH24 | 762.60 | ENGINEERING FEES | PEDESTRIAN SAFETY |
| | | | \$ 762.60 | | |
| 5/24/2022 | BATTERY USA | ACH24 | 125.50 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/24/2022 | BATTERY USA | ACH24 | 735.00 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 860.50 | | |
| 5/24/2022 | KEYSTAFF INC | ACH24 | 4,432.14 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/24/2022 | KEYSTAFF INC | ACH24 | 1,575.58 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/24/2022 | KEYSTAFF INC | ACH24 | 902.67 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/24/2022 | KEYSTAFF INC | ACH24 | 3,756.11 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/24/2022 | KEYSTAFF INC | ACH24 | 3,609.68 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/24/2022 | KEYSTAFF INC | ACH24 | 1,578.17 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/24/2022 | KEYSTAFF INC | ACH24 | 1,038.23 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/24/2022 | KEYSTAFF INC | ACH24 | 1,412.81 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/24/2022 | KEYSTAFF INC | ACH24 | 8,332.82 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 5/24/2022 | KEYSTAFF INC | ACH24 | 3,571.30 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/24/2022 | KEYSTAFF INC | ACH24 | 1,560.97 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/24/2022 | KEYSTAFF INC | ACH24 | 934.96 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/24/2022 | KEYSTAFF INC | ACH24 | 1,903.04 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/24/2022 | KEYSTAFF INC | ACH24 | 3,525.84 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/24/2022 | KEYSTAFF INC | ACH24 | 1,639.28 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/24/2022 | KEYSTAFF INC | ACH24 | 924.31 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/24/2022 | KEYSTAFF INC | ACH24 | 2,349.20 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/24/2022 | KEYSTAFF INC | ACH24 | 3,345.72 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/24/2022 | KEYSTAFF INC | ACH24 | 1,951.96 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/24/2022 | KEYSTAFF INC | ACH24 | 942.43 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/24/2022 | KEYSTAFF INC | ACH24 | 2,861.92 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/24/2022 | KEYSTAFF INC | ACH24 | 3,971.51 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMD NORTH |
| | | | \$ 56,120.65 | | |
| 5/24/2022 | HIGH SOURCES INC | ACH24 | 96.00 | CUSTODIAL SERVICES OUTSIDE VENDORS | MAINTAIN, OR IMPROVE A COUNTY FACILITY |
| | | | \$ 96.00 | | |
| 5/24/2022 | COMMERCIAL ENERGY SPECIALISTS, LLC | ACH24 | 10,698.69 | OTHER MACHINERY AND EQUIPMENT | FOR PROPER OPERATION OF PARK SAFETY |
| | | | \$ 10,698.69 | | |
| 5/24/2022 | CLERK OF COURTS | WIR24 | 70.00 | CLERKS RECORDING FEES ETC | RECORD VARIOUS LIEN FOR GMCD CONTRACTOR LICENSING |
| 5/24/2022 | CLERK OF COURTS | WIR24 | 1,199.33 | DUE TO CLERK | APRIL FY22 NSF FEES APRIL |
| 5/24/2022 | CLERK OF COURTS | WIR24 | 53.20 | CLERKS RECORDING FEES ETC | RECORD DEED FOR GMCD ENGINEERING |
| 5/24/2022 | CLERK OF COURTS | WIR24 | 302.50 | CLERKS RECORDING FEES ETC | RECORD ORDER FOR GMCD CODE ENFORCEMENT |
| 5/24/2022 | CLERK OF COURTS | WIR24 | 302.50 | CLERKS RECORDING FEES ETC | RECORD ORDER FOR GMCD CODE ENFORCEMENT |
| 5/24/2022 | CLERK OF COURTS | WIR24 | 200.00 | CLERKS RECORDING FEES ETC | RECORD RELEASE FOR GMCD CODE ENFORCEMENT |
| 5/24/2022 | CLERK OF COURTS | WIR24 | 79.50 | CLERKS RECORDING FEES ETC | RECORD ORDER FOR GMCD CODE ENFORCEMENT |
| 5/24/2022 | CLERK OF COURTS | WIR24 | 40.00 | CLERKS RECORDING FEES ETC | RECORD ORDER FOR GMD CONTRACTOR LICENSING |
| 5/24/2022 | CLERK OF COURTS | WIR24 | 133.50 | CLERKS RECORDING FEES ETC | RECORD ORDERS FOR GMCD FOR CODE ENFORCEMENT |
| 5/24/2022 | CLERK OF COURTS | WIR24 | 140.00 | CLERKS RECORDING FEES ETC | RECORD RELEASES FOR GMCD CODE ENFORCEMENT |
| 5/24/2022 | CLERK OF COURTS | WIR24 | 60.00 | CLERKS RECORDING FEES ETC | RECORD RELEASES FOR GMCD CODE ENFORCEMENT |
| 5/24/2022 | CLERK OF COURTS | WIR24 | 241.50 | CLERKS RECORDING FEES ETC | RECORD LIEN (VARIOUS) FOR GMCD CODE ENFORCEMENT |

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| 5/24/2022 | CLERK OF COURTS | WIR24 | 197.50 | CLERKS RECORDING FEES ETC | RECORD ORDERS FOR GMCDD CODE ENFORCEMENT |
| 5/24/2022 | CLERK OF COURTS | WIR24 | 230.00 | CLERKS RECORDING FEES ETC | RECORD RELEASES FOR GMCDD CODE ENFORCEMENT |
| 5/24/2022 | CLERK OF COURTS | WIR24 | 872.52 | BANK FEES | PROVIDE ARMORED CAR SERVICES TO GMD NORTH |
| | | | \$ 4,122.05 | | |
| 5/24/2022 | JOHNSON ENGINEERING INC | WIR24 | 2,855.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 5/24/2022 | JOHNSON ENGINEERING INC | WIR24 | 4,820.00 | ENGINEERING FEES | MAINTAIN OPERATIONS AND SERVICES FOR TRANSPORTATION PLANNING |
| 5/24/2022 | JOHNSON ENGINEERING INC | WIR24 | 5,457.00 | ENGINEERING FEES | MAINTAIN OPERATIONS AND SERVICES FOR TRANSPORTATION PLANNING |
| | | | \$ 13,132.00 | | |
| 5/24/2022 | MANHATTAN CONSTRUCTION FLORIDA IN | WIR24 | 206,124.53 | RETAINAGE RELEASED | RELEASE RETAINAGE Pay App #1 Phase 2.1 |
| 5/24/2022 | MANHATTAN CONSTRUCTION FLORIDA IN | WIR24 | 949,249.84 | RETAINAGE RELEASED | 3/1-3/31/22 #17-7198 Phase 2.1 |
| 5/24/2022 | MANHATTAN CONSTRUCTION FLORIDA IN | WIR24 | 82,915.35 | RETAINAGE RELEASED | RELEASE RETAINAGE Pay App #2 Phase 2.1 |
| | | | \$ 1,238,289.72 | | |
| 5/24/2022 | GARDNER DENVER NASH LLC | WIR24 | 361.20 | UTILITIES PARTS ETC | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/24/2022 | GARDNER DENVER NASH LLC | WIR24 | 12.89 | POSTAGE FREIGHT AND UPS | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 374.09 | | |
| 5/24/2022 | ADVENIR@AVENTINE, LLC | 190699 | 2,829.67 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,829.67 | | |
| 5/24/2022 | ADVENIR@AVENTINE, LLC | 190700 | 1,427.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,427.00 | | |
| 5/24/2022 | PACIFICA NAPLES LLC | 190701 | 1,373.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,373.00 | | |
| 5/24/2022 | TEG AMBERTON LLC | 190702 | 9,402.56 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 9,402.56 | | |
| 5/24/2022 | TEG AMBERTON LLC | 190703 | 2,227.95 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,227.95 | | |
| 5/24/2022 | FLORIDA DEPARTMENT OF REVENUE | BCCWC | 401.31 | SALES TAX CERTIFICATE BOCC | SALES TAX |
| 5/24/2022 | FLORIDA DEPARTMENT OF REVENUE | BCCWC | 101.14 | SALES TAX CERTIFICATE BOCC | SALES TAX |
| 5/24/2022 | FLORIDA DEPARTMENT OF REVENUE | BCCWC | 124.47 | SALES TAX CERTIFICATE BOCC | SALES TAX |
| 5/24/2022 | FLORIDA DEPARTMENT OF REVENUE | BCCWC | 113.29 | SALES TAX CERTIFICATE BOCC | SALES TAX |
| 5/24/2022 | FLORIDA DEPARTMENT OF REVENUE | BCCWC | 1,271.83 | SALES TAX CERTIFICATE BOCC | SALES TAX |
| 5/24/2022 | FLORIDA DEPARTMENT OF REVENUE | BCCWC | 10,272.92 | SALES TAX CERTIFICATE BOCC | SALES TAX |
| 5/24/2022 | FLORIDA DEPARTMENT OF REVENUE | BCCWC | 57.88 | SALES TAX CERTIFICATE BOCC | SALES TAX |
| 5/24/2022 | FLORIDA DEPARTMENT OF REVENUE | BCCWC | 139.93 | SALES TAX CERTIFICATE BOCC | SALES TAX |
| 5/24/2022 | FLORIDA DEPARTMENT OF REVENUE | BCCWC | 62.24 | SALES TAX CERTIFICATE BOCC | SALES TAX |
| 5/24/2022 | FLORIDA DEPARTMENT OF REVENUE | BCCWC | (30.00) | MISCELLANEOUS COMMISSIONS | SALES TAX |
| 5/24/2022 | FLORIDA DEPARTMENT OF REVENUE | BCCWC | 27,043.83 | SALES TAX CERTIFICATE PARKS AND REC | SALES TAX |
| 5/24/2022 | FLORIDA DEPARTMENT OF REVENUE | BCCWC | 192.14 | SALES TAX COMMERCIAL RENTAL | SALES TAX |
| 5/24/2022 | FLORIDA DEPARTMENT OF REVENUE | BCCWC | 2,631.04 | SALES TAX CERTIFICATE PARKS AND REC | SALES TAX |
| 5/24/2022 | FLORIDA DEPARTMENT OF REVENUE | BCCWC | 1,233.14 | SALES TAX COMMERCIAL RENTAL | SALES TAX |
| 5/24/2022 | FLORIDA DEPARTMENT OF REVENUE | BCCWC | (30.00) | MISCELLANEOUS COMMISSIONS | SALES TAX |
| 5/24/2022 | FLORIDA DEPARTMENT OF REVENUE | BCCWC | 1,964.17 | SALES TAX PAYABLE - NCRP | SALES TAX |
| 5/24/2022 | FLORIDA DEPARTMENT OF REVENUE | BCCWC | 9.10 | SALES TAX COMMERCIAL RENTAL | SALES TAX |
| 5/24/2022 | FLORIDA DEPARTMENT OF REVENUE | BCCWC | 381.59 | SALES TAX NCRP COMM RENTAL | SALES TAX |
| 5/24/2022 | FLORIDA DEPARTMENT OF REVENUE | BCCWC | (30.00) | MISCELLANEOUS COMMISSIONS | SALES TAX |
| | | | \$ 45,910.02 | | |
| 5/24/2022 | FLORIDA DEPARTMENT OF REVENUE | BCCW1 | 1,216.80 | FUEL AND LUBRICANTS OUTSIDE VENDORS | APR 22 MASS TRANSIT FUEL |
| | | | \$ 1,216.80 | | |
| 5/25/2022 | FLORIDA RETIREMENT SYSTEM | BCCPR | 833,990.34 | PAYROLL | EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY |
| 5/25/2022 | FLORIDA RETIREMENT SYSTEM | BCCPR | 851,462.46 | PAYROLL | EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH, IF ANY |
| 5/25/2022 | FLORIDA RETIREMENT SYSTEM | BCCPR | (188.85) | RETIREMENT HIGH HAZARD | CREDIT ADJUSTMENT |
| 5/25/2022 | FLORIDA RETIREMENT SYSTEM | BCCPR | (186.08) | RETIREMENT HIGH HAZARD | CREDIT ADJUSTMENT |
| 5/25/2022 | FLORIDA RETIREMENT SYSTEM | BCCPR | (191.35) | RETIREMENT REGULAR | CREDIT ADJUSTMENT |
| 5/25/2022 | FLORIDA RETIREMENT SYSTEM | BCCPR | (5.05) | RETIREMENT HIGH HAZARD | CREDIT ADJUSTMENT |
| 5/25/2022 | FLORIDA RETIREMENT SYSTEM | BCCPR | (46.87) | RETIREMENT REGULAR | CREDIT ADJUSTMENT |
| 5/25/2022 | FLORIDA RETIREMENT SYSTEM | BCCPR | 30.57 | RETIREMENT REGULAR | INVOICE ADJUSTMENT |
| 5/25/2022 | FLORIDA RETIREMENT SYSTEM | BCCPR | 2.01 | RETIREMENT REGULAR | INVOICE ADJUSTMENT |
| 5/25/2022 | FLORIDA RETIREMENT SYSTEM | BCCPR | 4.50 | RETIREMENT REGULAR | INVOICE ADJUSTMENT |
| 5/25/2022 | FLORIDA RETIREMENT SYSTEM | BCCPR | 43.02 | RETIREMENT REGULAR | INVOICE ADJUSTMENT |
| 5/25/2022 | FLORIDA RETIREMENT SYSTEM | BCCPR | 20.37 | RETIREMENT REGULAR | INVOICE ADJUSTMENT |
| 5/25/2022 | FLORIDA RETIREMENT SYSTEM | BCCPR | 21.76 | RETIREMENT REGULAR | INVOICE ADJUSTMENT |
| 5/25/2022 | FLORIDA RETIREMENT SYSTEM | BCCPR | 191.35 | RETIREMENT REGULAR | INVOICE ADJUSTMENT |
| 5/25/2022 | FLORIDA RETIREMENT SYSTEM | BCCPR | 50.30 | RETIREMENT REGULAR | INVOICE ADJUSTMENT |
| | | | \$ 1,685,198.48 | | |
| 5/25/2022 | BEN MOORE SR. | 190704 | 1,100.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,100.00 | | |
| 5/25/2022 | BRIAN CAMEY | 190705 | 1,450.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,450.00 | | |
| 5/25/2022 | CESTER WILLIAMS | 190706 | 1,500.00 | DISASTER ASSISTANCE | CARES RELIEF |

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| | | | \$ 1,500.00 | | |
| 5/25/2022 | CURRENT PROPERTY MANAGEMENT, LLC | 190707 | 125.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 125.00 | | |
| 5/25/2022 | CURRENT PROPERTY MANAGEMENT, LLC | 190708 | 1,795.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,795.00 | | |
| 5/25/2022 | FELISA CACERES DE ROSADO | 190709 | 2,115.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,115.00 | | |
| 5/25/2022 | FELISA CACERES DE ROSADO | 190710 | 1,020.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,020.00 | | |
| 5/25/2022 | JASMINE W TIC LLC | 190711 | 1,138.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,138.00 | | |
| 5/25/2022 | JASMINE W TIC LLC | 190712 | 1,211.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,211.00 | | |
| 5/25/2022 | KYLE RYAN GIAMPAOLI | 190713 | 1,400.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,400.00 | | |
| 5/25/2022 | MIAMI RENTAL SEARCH LLC | 190714 | 1,500.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,500.00 | | |
| 5/25/2022 | OASIS NAPLES APARTMENTS LLC | 190715 | 744.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 744.00 | | |
| 5/25/2022 | SADDLEBROOK SEVEN LLC | 190716 | 1,045.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,045.00 | | |
| 5/25/2022 | SPT DOLPHIN WHISTLERS COVE LLC | 190717 | 1,428.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,428.00 | | |
| 5/25/2022 | WILLIAM M. HILL | 190718 | 2,400.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,400.00 | | |
| 5/25/2022 | ALLIED UNIVERSAL CORPORATION | ACH25 | 5,992.00 | FERTILIZER HERBICIDES AND CHEMICALS | PROVIDE CHEMICALS FOR WATER TREATMENT - SCWRTP |
| 5/25/2022 | ALLIED UNIVERSAL CORPORATION | ACH25 | 5,341.20 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/25/2022 | ALLIED UNIVERSAL CORPORATION | ACH25 | 4,701.66 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/25/2022 | ALLIED UNIVERSAL CORPORATION | ACH25 | 3,885.96 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 19,920.82 | | |
| 5/25/2022 | CDM SMITH INC | ACH25 | 3,642.12 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/25/2022 | CDM SMITH INC | ACH25 | 3,642.13 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/25/2022 | CDM SMITH INC | ACH25 | 1,291.50 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/25/2022 | CDM SMITH INC | ACH25 | 1,291.50 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/25/2022 | CDM SMITH INC | ACH25 | 13,439.37 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/25/2022 | CDM SMITH INC | ACH25 | 13,439.38 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | | | \$ 36,746.00 | | |
| 5/25/2022 | CITY OF NAPLES AIRPORT AUTHORITY | ACH25 | 4,833.64 | RENT BUILDINGS | PROVIDE SERVICE TO COLLIER COUNTY RESIDENTS |
| 5/25/2022 | CITY OF NAPLES AIRPORT AUTHORITY | ACH25 | 4,833.64 | RENT BUILDINGS | PROVIDE SERVICE TO COLLIER COUNTY RESIDENTS |
| | | | \$ 9,667.28 | | |
| 5/25/2022 | COLLIER COUNTY SHERIFFS OFFICE | ACH25 | 31,705.00 | REMITTANCES TO OTHER GOVERNMENTS | 911 MAR 22 CLAIM 1 |
| | | | \$ 31,705.00 | | |
| 5/25/2022 | COMMUNICATIONS INTERNATIONAL INC | ACH25 | 288.18 | COMMUNICATION EQUIP RM OUTSIDE VENDORS | PURCHASE AND REPAIR EQUIPMENT |
| | | | \$ 288.18 | | |
| 5/25/2022 | CONTROL TECHNOLOGIES OF | ACH25 | 274.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| | | | \$ 274.00 | | |
| 5/25/2022 | DT WATER CORP | ACH25 | 33.50 | OTHER CONTRACTUAL SERVICES | PROVIDE MISCELLANEOUS SUPPLIES FOR THE OFFICE |
| 5/25/2022 | DT WATER CORP | ACH25 | 69.14 | OTHER OPERATING SUPPLIES | OPERATING SUPPLIES PURCHASED PURSUANT TO FS29.008 |
| 5/25/2022 | DT WATER CORP | ACH25 | 46.46 | OTHER OPERATING SUPPLIES | OPERATING SUPPLIES PURCHASED PURSUANT TO FS29.008 |
| 5/25/2022 | DT WATER CORP | ACH25 | 37.00 | OTHER CONTRACTUAL SERVICES | FILTERED WATER FOR STAFF |
| 5/25/2022 | DT WATER CORP | ACH25 | 37.00 | OTHER CONTRACTUAL SERVICES | FILTERED WATER FOR STAFF |
| 5/25/2022 | DT WATER CORP | ACH25 | 613.22 | OTHER OPERATING SUPPLIES | MONTHLY SERVICE FEE TO PROVIDE DRINKING WATER |
| 5/25/2022 | DT WATER CORP | ACH25 | 545.30 | OFFICE SUPPLIES GENERAL | PROVIDE BOTTLED WATER FOR COUNTY STAFF |
| 5/25/2022 | DT WATER CORP | ACH25 | 320.24 | OFFICE SUPPLIES GENERAL | HEALTH SAFETY |
| 5/25/2022 | DT WATER CORP | ACH25 | 302.00 | OFFICE SUPPLIES GENERAL | MAINTENANCE & OPERATION OF REVERSE OSMOSIS SYSTEM IN PC LAB |
| 5/25/2022 | DT WATER CORP | ACH25 | 178.20 | OFFICE SUPPLIES GENERAL | PROVIDE DRINKING WATER FOR LOCATES STAFF |
| 5/25/2022 | DT WATER CORP | ACH25 | 1.10 | OFFICE SUPPLIES GENERAL | HEALTH SAFETY |
| 5/25/2022 | DT WATER CORP | ACH25 | 1.10 | OTHER CONTRACTUAL SERVICES | PROVIDE PUBLIC DRINKING WATER |
| 5/25/2022 | DT WATER CORP | ACH25 | 1.10 | OTHER MISCELLANEOUS SERVICES | WATER FOR STAFF AT IMMOKALEE RISK MANAGEMENT OFFICE |
| 5/25/2022 | DT WATER CORP | ACH25 | 1.10 | OTHER MISCELLANEOUS SERVICES | DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS |
| 5/25/2022 | DT WATER CORP | ACH25 | 142.82 | OFFICE SUPPLIES GENERAL | BOTTLE WATER FOR SOLID WASTE FACILITIES |
| 5/25/2022 | DT WATER CORP | ACH25 | 80.36 | OTHER OPERATING SUPPLIES | EMPLOYEE HEALTH |
| 5/25/2022 | DT WATER CORP | ACH25 | 53.58 | OTHER OPERATING SUPPLIES | EMPLOYEE HEALTH |
| 5/25/2022 | DT WATER CORP | ACH25 | 119.90 | OFFICE SUPPLIES GENERAL | BOTTLE WATER FOR SOLID WASTE FACILITIES |
| 5/25/2022 | DT WATER CORP | ACH25 | 113.68 | OTHER MISCELLANEOUS SERVICES | DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS |
| 5/25/2022 | DT WATER CORP | ACH25 | 96.38 | OFFICE SUPPLIES GENERAL | HEALTH SAFETY |
| 5/25/2022 | DT WATER CORP | ACH25 | 13.50 | OFFICE SUPPLIES GENERAL | HEALTH SAFETY |
| 5/25/2022 | DT WATER CORP | ACH25 | 106.70 | OFFICE SUPPLIES GENERAL | BOTTLE WATER FOR SOLID WASTE FACILITIES |

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| 5/25/2022 | DT WATER CORP | ACH25 | 101.20 | OTHER OPERATING SUPPLIES | PROVIDE BOTTLED WATER FOR FIELD CREW OF POWER SYSTEMS |
| 5/25/2022 | DT WATER CORP | ACH25 | 99.64 | OTHER OPERATING SUPPLIES | TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY |
| 5/25/2022 | DT WATER CORP | ACH25 | 99.00 | OFFICE SUPPLIES GENERAL | BOTTLE WATER FOR SOLID WASTES FACILITIES |
| 5/25/2022 | DT WATER CORP | ACH25 | 92.92 | OFFICE SUPPLIES GENERAL | HEALTH AND SAFETY |
| 5/25/2022 | DT WATER CORP | ACH25 | 70.24 | OTHER OPERATING SUPPLIES | PROVIDE SUPPLIES FOR MANAGEMENT & ADMIN FOR PUBLIC UTILITIES |
| 5/25/2022 | DT WATER CORP | ACH25 | 67.10 | OTHER OPERATING SUPPLIES | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| 5/25/2022 | DT WATER CORP | ACH25 | 66.00 | OFFICE SUPPLIES GENERAL | HEALTH AND SAFETY |
| 5/25/2022 | DT WATER CORP | ACH25 | 66.00 | OFFICE SUPPLIES GENERAL | BOTTLE WATER FOR SOLID WASTE FACILITIES |
| 5/25/2022 | DT WATER CORP | ACH25 | 66.00 | OFFICE SUPPLIES GENERAL | HYDRATION FOR SAFETY OF FIELD STAFF |
| 5/25/2022 | DT WATER CORP | ACH25 | 65.90 | OFFICE SUPPLIES GENERAL | EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE |
| 5/25/2022 | DT WATER CORP | ACH25 | 62.78 | OFFICE SUPPLIES GENERAL | PROVIDE BOTTLE WATER FOR SOLID WASTE FACILITIES |
| 5/25/2022 | DT WATER CORP | ACH25 | 56.04 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/25/2022 | DT WATER CORP | ACH25 | 54.74 | OTHER OPERATING SUPPLIES | BOTTLED DRINKING WATER FOR CUSTOMERS AND STAFF |
| 5/25/2022 | DT WATER CORP | ACH25 | 54.04 | OTHER CONTRACTUAL SERVICES | SPORTS COMPLEX COOLER & DRINKING WATER |
| 5/25/2022 | DT WATER CORP | ACH25 | 54.04 | OTHER CONTRACTUAL SERVICES | SUPPORT SERVICE DELIVERY |
| 5/25/2022 | DT WATER CORP | ACH25 | 54.04 | OFFICE SUPPLIES GENERAL | SUPPORT SERVICE DELIVERY |
| 5/25/2022 | DT WATER CORP | ACH25 | 53.42 | OFFICE SUPPLIES GENERAL | BOTTLE WATER FOR SOLID WASTE FACILITIES |
| 5/25/2022 | DT WATER CORP | ACH25 | 43.22 | OFFICE SUPPLIES GENERAL | PROVIDE DRINKING WATER TO EMPLOYEES |
| 5/25/2022 | DT WATER CORP | ACH25 | 42.42 | OTHER MISCELLANEOUS SERVICES | DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS |
| 5/25/2022 | DT WATER CORP | ACH25 | 41.08 | OFFICE SUPPLIES GENERAL | EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE |
| 5/25/2022 | DT WATER CORP | ACH25 | 39.98 | OFFICE SUPPLIES GENERAL | PROVIDE BOTTLED WATER FOR COUNTY STAFF |
| 5/25/2022 | DT WATER CORP | ACH25 | 38.74 | OFFICE SUPPLIES GENERAL | SUPPORT SERVICE DELIVERY |
| 5/25/2022 | DT WATER CORP | ACH25 | 36.24 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/25/2022 | DT WATER CORP | ACH25 | 34.60 | OFFICE SUPPLIES GENERAL | DAY TO DAY OPERATIONS |
| 5/25/2022 | DT WATER CORP | ACH25 | 34.10 | OFFICE SUPPLIES GENERAL | BOTTLE WATER FOR SOLID WASTE FACILITIES |
| 5/25/2022 | DT WATER CORP | ACH25 | 33.56 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/25/2022 | DT WATER CORP | ACH25 | 27.02 | FOOD OPERATING SUPPLIES | DRINKING WATER SUPPLIES |
| 5/25/2022 | DT WATER CORP | ACH25 | 27.02 | FOOD OPERATING SUPPLIES | DRINKING WATER SUPPLIES |
| 5/25/2022 | DT WATER CORP | ACH25 | 26.40 | OFFICE SUPPLIES GENERAL | BOTTLE WATER FOR SOLID WASTE FACILITIES |
| 5/25/2022 | DT WATER CORP | ACH25 | 25.92 | OTHER OPERATING SUPPLIES | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| 5/25/2022 | DT WATER CORP | ACH25 | 24.01 | OTHER MISCELLANEOUS SERVICES | DRINKING WATER, SUPPLIES & RENTAL FOR FLEET OPERATIONS |
| 5/25/2022 | DT WATER CORP | ACH25 | 23.78 | OFFICE SUPPLIES GENERAL | EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE |
| 5/25/2022 | DT WATER CORP | ACH25 | 20.66 | OTHER CONTRACTUAL SERVICES | PROVIDE DRINKING WATER FOR CMO STAFF, GUESTS AND VISITORS |
| 5/25/2022 | DT WATER CORP | ACH25 | 20.54 | OTHER CONTRACTUAL SERVICES | PROVIDE DRINKING WATER FOR C&CR STAFF AND CUSTOMERS |
| 5/25/2022 | DT WATER CORP | ACH25 | 18.52 | OTHER CONTRACTUAL SERVICES | PROVIDE DRINKING WATER FOR COMMISSIONERS, AIDES & GUESTS |
| 5/25/2022 | DT WATER CORP | ACH25 | 17.30 | OTHER OPERATING SUPPLIES | BOTTLED WATER FOR PROGRAMS AND GUESTS |
| 5/25/2022 | DT WATER CORP | ACH25 | 17.30 | OFFICE SUPPLIES GENERAL | EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE |
| 5/25/2022 | DT WATER CORP | ACH25 | 16.20 | OTHER CONTRACTUAL SERVICES | CBO OFFICE DRINKING WATER |
| 5/25/2022 | DT WATER CORP | ACH25 | 14.06 | FOOD OPERATING SUPPLIES | DRINKING WATER SUPPLIES |
| 5/25/2022 | DT WATER CORP | ACH25 | 14.06 | OFFICE SUPPLIES GENERAL | EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE |
| 5/25/2022 | DT WATER CORP | ACH25 | 14.06 | OFFICE SUPPLIES GENERAL | EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE |
| 5/25/2022 | DT WATER CORP | ACH25 | 10.82 | OTHER OPERATING SUPPLIES | MONTHLY SERVICE FEE TO PROVIDE DRINKING WATER |
| 5/25/2022 | DT WATER CORP | ACH25 | 10.82 | OTHER OPERATING SUPPLIES | TO PROVIDE WATER FOR STAFF AND PUBLIC FOR HEALTH AND SAFETY |
| 5/25/2022 | DT WATER CORP | ACH25 | 10.82 | OTHER OPERATING SUPPLIES | BOTTLED DRINKING WATER FOR CUSTOMERS AND STAFF |
| 5/25/2022 | DT WATER CORP | ACH25 | 10.82 | OFFICE SUPPLIES GENERAL | PROVIDE WATER TO VS CLIENTS AND STAFF |
| 5/25/2022 | DT WATER CORP | ACH25 | 7.58 | OTHER CONTRACTUAL SERVICES | SUPPORT SERVICE DELIVERY |
| 5/25/2022 | DT WATER CORP | ACH25 | 7.58 | OTHER OPERATING SUPPLIES | PROVIDE BOTTLED WATER FOR INVENTORY MANAGEMENT |
| 5/25/2022 | DT WATER CORP | ACH25 | 7.58 | OTHER CONTRACTUAL SERVICES | DRINKING WATER FOR C&CR COLLIER 311 STAFF AND CUSTOMERS |
| | | | \$ 4,813.29 | | |
| 5/25/2022 | DAVID B FOX | ACH25 | 175.50 | OTHER CONTRACTUAL SERVICES | CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS |
| | | | \$ 175.50 | | |
| 5/25/2022 | FORESTRY RESOURCES LLC | ACH25 | 6,883.80 | MULCH | LANDSCAPE BEAUTIFICATION MASTER PLAN PROGRAM |
| 5/25/2022 | FORESTRY RESOURCES LLC | ACH25 | 3,441.90 | MULCH | LANDSCAPE BEAUTIFICATION MASTER PLAN PROGRAM |
| 5/25/2022 | FORESTRY RESOURCES LLC | ACH25 | 3,441.90 | MULCH | LANDSCAPE BEAUTIFICATION MASTER PLAN PROGRAM |
| 5/25/2022 | FORESTRY RESOURCES LLC | ACH25 | 4,693.50 | MULCH | LANDSCAPE BEAUTIFICATION MASTER PLAN PROGRAM |
| 5/25/2022 | FORESTRY RESOURCES LLC | ACH25 | 6,883.80 | MULCH | LANDSCAPE BEAUTIFICATION MASTER PLAN PROGRAM |
| 5/25/2022 | FORESTRY RESOURCES LLC | ACH25 | 6,883.80 | MULCH | LANDSCAPE BEAUTIFICATION MASTER PLAN PROGRAM |
| | | | \$ 32,228.70 | | |
| 5/25/2022 | GA FOOD SERVICES OF PINELLAS COUNT | ACH25 | 3,230.86 | FOOD OPERATING SUPPLIES | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/25/2022 | GA FOOD SERVICES OF PINELLAS COUNT | ACH25 | 554.40 | FOOD OPERATING SUPPLIES | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/25/2022 | GA FOOD SERVICES OF PINELLAS COUNT | ACH25 | 4,199.64 | FOOD OPERATING SUPPLIES | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/25/2022 | GA FOOD SERVICES OF PINELLAS COUNT | ACH25 | 605.52 | FOOD OPERATING SUPPLIES | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 8,590.42 | | |
| 5/25/2022 | JM TODD COMPANY | ACH25 | 27.53 | DATA PROCESSING EQUIP R AND M | COPIER MAINTENANCE PURCHASED PURSUANT TO FS29.008 |
| 5/25/2022 | JM TODD COMPANY | ACH25 | 55.44 | COPYING CHARGES | SUPPORT LIBRARY OPERATIONS AND SERVICES |
| 5/25/2022 | JM TODD COMPANY | ACH25 | 47.52 | COPYING CHARGES | SUPPORT LIBRARY OPERATIONS AND SERVICES |
| 5/25/2022 | JM TODD COMPANY | ACH25 | 45.65 | COPYING CHARGES | SUPPORT LIBRARY OPERATIONS AND SERVICES |
| 5/25/2022 | JM TODD COMPANY | ACH25 | 27.93 | COPYING CHARGES | SUPPORT LIBRARY OPERATIONS AND SERVICES |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|-----------------------------|-------|---------------|-------------------------------|--|
| 5/25/2022 | JM TODD COMPANY | ACH25 | 99.72 | COPYING CHARGES | SUPPORT LIBRARY OPERATIONS AND SERVICES |
| 5/25/2022 | JM TODD COMPANY | ACH25 | 69.02 | COPYING CHARGES | SUPPORT LIBRARY OPERATIONS AND SERVICES |
| 5/25/2022 | JM TODD COMPANY | ACH25 | 14.38 | COPYING CHARGES | SUPPORT LIBRARY OPERATIONS AND SERVICES |
| 5/25/2022 | JM TODD COMPANY | ACH25 | 52.57 | COPYING CHARGES | SUPPORT LIBRARY OPERATIONS AND SERVICES |
| 5/25/2022 | JM TODD COMPANY | ACH25 | 23.08 | OFFICE EQUIPMENT R AND M | PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS |
| 5/25/2022 | JM TODD COMPANY | ACH25 | 2.18 | OFFICE EQUIPMENT R AND M | PROVIDE OFFICE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS |
| 5/25/2022 | JM TODD COMPANY | ACH25 | 132.23 | LEASE EQUIPMENT | PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES |
| 5/25/2022 | JM TODD COMPANY | ACH25 | 361.09 | LEASE EQUIPMENT | PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES |
| 5/25/2022 | JM TODD COMPANY | ACH25 | 22.48 | LEASE EQUIPMENT | PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES |
| 5/25/2022 | JM TODD COMPANY | ACH25 | 129.94 | LEASE EQUIPMENT | PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES |
| 5/25/2022 | JM TODD COMPANY | ACH25 | 129.94 | LEASE EQUIPMENT | PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES |
| 5/25/2022 | JM TODD COMPANY | ACH25 | 129.94 | LEASE EQUIPMENT | PROVIDE LEASED COPIERS & MAINTENANCE FOR PUBLIC UTILITIES |
| 5/25/2022 | JM TODD COMPANY | ACH25 | 5.44 | OFFICE EQUIPMENT R AND M | COPIER REQUIREMENTS FOR FLEET OPERATIONS |
| 5/25/2022 | JM TODD COMPANY | ACH25 | 96.79 | OFFICE EQUIPMENT R AND M | COPIER REQUIREMENTS FOR FLEET OPERATIONS |
| 5/25/2022 | JM TODD COMPANY | ACH25 | 16.00 | OFFICE EQUIPMENT R AND M | COPIER REQUIREMENTS FOR FLEET OPERATIONS |
| 5/25/2022 | JM TODD COMPANY | ACH25 | 96.79 | OFFICE EQUIPMENT R AND M | COPIER REQUIREMENTS FOR FLEET OPERATIONS |
| 5/25/2022 | JM TODD COMPANY | ACH25 | 12.83 | COPYING CHARGES | PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS |
| 5/25/2022 | JM TODD COMPANY | ACH25 | 278.05 | COPYING CHARGES | PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS |
| 5/25/2022 | JM TODD COMPANY | ACH25 | 289.37 | LEASE EQUIPMENT | PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS |
| 5/25/2022 | JM TODD COMPANY | ACH25 | 77.09 | DATA PROCESSING EQUIP R AND M | COPIER MAINTENANCE PURCHASED PURSUANT TO FS29.008 |
| 5/25/2022 | JM TODD COMPANY | ACH25 | 0.59 | LEASE EQUIPMENT | COPY MACHINE FOR OFFICE SPACE |
| 5/25/2022 | JM TODD COMPANY | ACH25 | 0.58 | LEASE EQUIPMENT | COPY MACHINE FOR OFFICE SPACE |
| 5/25/2022 | JM TODD COMPANY | ACH25 | 12.49 | LEASE EQUIPMENT | COPY MACHINE FOR OFFICE SPACE |
| 5/25/2022 | JM TODD COMPANY | ACH25 | 12.49 | LEASE EQUIPMENT | COPY MACHINE FOR OFFICE SPACE |
| 5/25/2022 | JM TODD COMPANY | ACH25 | 66.48 | LEASE EQUIPMENT | PROVIDE COPIER LEASING SERVICES TO GMD |
| 5/25/2022 | JM TODD COMPANY | ACH25 | 2.13 | COPYING CHARGES | PROVIDE COPIER LEASING SERVICES TO GMD |
| 5/25/2022 | JM TODD COMPANY | ACH25 | 53.18 | LEASE EQUIPMENT | PROVIDE COPIER LEASING SERVICES TO GMD |
| 5/25/2022 | JM TODD COMPANY | ACH25 | 49.61 | LEASE EQUIPMENT | PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF |
| 5/25/2022 | JM TODD COMPANY | ACH25 | 49.61 | LEASE EQUIPMENT | PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF |
| 5/25/2022 | JM TODD COMPANY | ACH25 | 130.37 | COPYING CHARGES | PROVIDE COPIER LEASING SERVICES TO GMD |
| 5/25/2022 | JM TODD COMPANY | ACH25 | 6.75 | COPYING CHARGES | PROVIDE COPIER LEASING SERVICES TO GMD |
| 5/25/2022 | JM TODD COMPANY | ACH25 | 72.75 | OFFICE EQUIPMENT R AND M | PROVIDE COPIER LEASING SERVICES TO GMD |
| 5/25/2022 | JM TODD COMPANY | ACH25 | 72.75 | OFFICE EQUIPMENT R AND M | PROVIDE COPIER LEASING SERVICES TO GMD |
| 5/25/2022 | JM TODD COMPANY | ACH25 | 426.03 | COPYING CHARGES | PROVIDE COPIER LEASING SERVICES TO GMD |
| 5/25/2022 | JM TODD COMPANY | ACH25 | 13.59 | COPYING CHARGES | PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF |
| 5/25/2022 | JM TODD COMPANY | ACH25 | 13.59 | COPYING CHARGES | PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF |
| 5/25/2022 | JM TODD COMPANY | ACH25 | 13.59 | COPYING CHARGES | PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF |
| 5/25/2022 | JM TODD COMPANY | ACH25 | 13.59 | COPYING CHARGES | PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF |
| 5/25/2022 | JM TODD COMPANY | ACH25 | 13.59 | COPYING CHARGES | PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF |
| 5/25/2022 | JM TODD COMPANY | ACH25 | 13.59 | COPYING CHARGES | PROVIDE COPIES FOR PUBLIC MEETINGS AND STAFF |
| 5/25/2022 | JM TODD COMPANY | ACH25 | 179.39 | LEASE EQUIPMENT | COLOR COPIER USED FOR OPERATIONS OF PROCUREMENT |
| 5/25/2022 | JM TODD COMPANY | ACH25 | 48.38 | COPYING CHARGES | MAINTAIN C&CR OPERATIONS & SERVICES; COPIER LEASE/OVERAGES |
| 5/25/2022 | JM TODD COMPANY | ACH25 | 276.74 | LEASE EQUIPMENT | MAINTAIN C&CR OPERATIONS & SERVICES; COPIER LEASE/OVERAGES |
| | | | \$ 3,798.45 | | |
| 5/25/2022 | JSFM INC | ACH25 | 16.22 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/25/2022 | JSFM INC | ACH25 | 115.17 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/25/2022 | JSFM INC | ACH25 | 271.50 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/25/2022 | JSFM INC | ACH25 | 78.50 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/25/2022 | JSFM INC | ACH25 | 10.05 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 491.44 | | |
| 5/25/2022 | MAIL STATION COURIER | ACH25 | 400.00 | OTHER CONTRACTUAL SERVICES | PROVIDE INTEROFFICE MAIL COURIER SERVICES FOR PUD |
| 5/25/2022 | MAIL STATION COURIER | ACH25 | 840.00 | OTHER CONTRACTUAL SERVICES | PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS |
| 5/25/2022 | MAIL STATION COURIER | ACH25 | 153.00 | OTHER CONTRACTUAL SERVICES | PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS |
| 5/25/2022 | MAIL STATION COURIER | ACH25 | 189.00 | OTHER CONTRACTUAL SERVICES | PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS |
| 5/25/2022 | MAIL STATION COURIER | ACH25 | 255.00 | OTHER CONTRACTUAL SERVICES | PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS |
| 5/25/2022 | MAIL STATION COURIER | ACH25 | 102.00 | OTHER CONTRACTUAL SERVICES | PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS |
| 5/25/2022 | MAIL STATION COURIER | ACH25 | 255.00 | OTHER CONTRACTUAL SERVICES | PROVIDE COURIER SERVICES TO SUPPORT SOLID WASTE DAILY OPERATIONS |
| | | | \$ 2,194.00 | | |
| 5/25/2022 | METRO AVIATION INC | ACH25 | 285.50 | AVIATION R AND M | TO FACILITATE THE REPAIR AND MAINTENANCE OF THE HAA INTERIOR |
| 5/25/2022 | METRO AVIATION INC | ACH25 | 942.75 | AVIATION R AND M | TO FACILITATE THE REPAIR AND MAINTENANCE OF THE HAA INTERIOR |
| | | | \$ 1,228.25 | | |
| 5/25/2022 | MIDWEST TAPE EXCHANGE | ACH25 | 311.95 | BOOKS- AV AND NON-BOOK | PURCHASE LIBRARY MATERIALS FOR PUBLIC USE |
| 5/25/2022 | MIDWEST TAPE EXCHANGE | ACH25 | 6,299.14 | ELECTRONIC DATA BASE COST | MAINTAIN LIBRARY OPERATIONS |
| | | | \$ 6,611.09 | | |
| 5/25/2022 | QUALITY ENTERPRISES USA INC | ACH25 | 621,649.00 | INFRASTRUCTURE | NEEDED FOR ACCESSIBILITY OF TRAVEL |
| 5/25/2022 | QUALITY ENTERPRISES USA INC | ACH25 | (31,082.45) | RETAINAGE HELD | NEEDED FOR ACCESSIBILITY OF TRAVEL |
| | | | \$ 590,566.55 | | |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|------------------------------------|-------|--------------|---------------------------------------|--|
| 5/25/2022 | ROBERT BOYD TOBER MD | ACH25 | 13,125.00 | PHYSICIAN FEES | EMA MEDICAL DIRECTOR DR TOBER MONTHLY FEE FOR EMS |
| | | | \$ 13,125.00 | | |
| 5/25/2022 | THE SHERWIN WILLIAMS COMPANY | ACH25 | 12.64 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/25/2022 | THE SHERWIN WILLIAMS COMPANY | ACH25 | 75.50 | PAINTING SUPPLIES | PROVIDE PAINT AND SUPPLIES FOR WELLFIELD |
| 5/25/2022 | THE SHERWIN WILLIAMS COMPANY | ACH25 | 80.33 | PAINTING SUPPLIES | PROVIDE PAINT AND SUPPLIES FOR WELLFIELD |
| 5/25/2022 | THE SHERWIN WILLIAMS COMPANY | ACH25 | 12.89 | PAINTING SUPPLIES | PROVIDE PAINT AND SUPPLIES FOR DISTRIBUTION |
| | | | \$ 181.36 | | |
| 5/25/2022 | SOUTHERN SANITATION INC | ACH25 | 5,775.00 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/25/2022 | SOUTHERN SANITATION INC | ACH25 | 2,800.00 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/25/2022 | SOUTHERN SANITATION INC | ACH25 | 9,100.00 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/25/2022 | SOUTHERN SANITATION INC | ACH25 | 11,025.00 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/25/2022 | SOUTHERN SANITATION INC | ACH25 | 12,075.00 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/25/2022 | SOUTHERN SANITATION INC | ACH25 | 11,025.00 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 51,800.00 | | |
| 5/25/2022 | SUNSHINE ACE HARDWARE INC | ACH25 | 40.62 | OTHER OPERATING SUPPLIES | PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS |
| 5/25/2022 | SUNSHINE ACE HARDWARE INC | ACH25 | 4.49 | OTHER OPERATING SUPPLIES | PROVIDE OPERATING SUPPLIES FOR SCRWP |
| 5/25/2022 | SUNSHINE ACE HARDWARE INC | ACH25 | 53.99 | OTHER OPERATING SUPPLIES | PROVIDE OPERATING SUPPLIES FOR SCRWP |
| 5/25/2022 | SUNSHINE ACE HARDWARE INC | ACH25 | 30.78 | OTHER OPERATING SUPPLIES | PROVIDE OPERATING SUPPLIES FOR SCRWP |
| 5/25/2022 | SUNSHINE ACE HARDWARE INC | ACH25 | 16.90 | OTHER OPERATING SUPPLIES | PROVIDE OPERATING SUPPLIES FOR SCRWP |
| | | | \$ 146.78 | | |
| 5/25/2022 | SUNSHINE STATE ONE CALL OF FLORIDA | ACH25 | 848.90 | CONTRACT SVS ONE CALL LOCATES | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 5/25/2022 | SUNSHINE STATE ONE CALL OF FLORIDA | ACH25 | 473.34 | CONTRACT SVS ONE CALL LOCATES | STAFF & PUBLIC SEARCH FOR LOCATION UNDERGROUND UTILITIES |
| 5/25/2022 | SUNSHINE STATE ONE CALL OF FLORIDA | ACH25 | 755.73 | CONTRACT SVS ONE CALL LOCATES | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| | | | \$ 2,077.97 | | |
| 5/25/2022 | VICS BOOT & SHOE INC | ACH25 | 280.48 | PERSONAL SAFETY EQUIPMENT | PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF |
| 5/25/2022 | VICS BOOT & SHOE INC | ACH25 | 288.98 | CLOTHING AND UNIFORM PURCHASES | NEEDED FOR EMPLOYEES SAFETY |
| 5/25/2022 | VICS BOOT & SHOE INC | ACH25 | 444.49 | PERSONAL SAFETY EQUIPMENT | PROVIDE SAFETY BOOTS FOR EMPLOYEES - PUBLIC UTILITIES DIVISION |
| 5/25/2022 | VICS BOOT & SHOE INC | ACH25 | 418.99 | PERSONAL SAFETY EQUIPMENT | REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF |
| | | | \$ 1,432.94 | | |
| 5/25/2022 | CDW LLC | ACH25 | 2,526.50 | MINOR DATA PROCESSING EQUIPMENT | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 5/25/2022 | CDW LLC | ACH25 | 215.36 | COURT INFORMATION TECHNOLOGY SUPPLIES | COURT IT SUPPLIES PURCHASED PURSUANT TO FS29.008 |
| 5/25/2022 | CDW LLC | ACH25 | 4,404.72 | MINOR DATA PROCESSING EQUIPMENT | PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER |
| 5/25/2022 | CDW LLC | ACH25 | 850.89 | MINOR DATA PROCESSING EQUIPMENT | PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER |
| 5/25/2022 | CDW LLC | ACH25 | 1,081.33 | COMPUTER SOFTWARE | PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER |
| | | | \$ 9,078.80 | | |
| 5/25/2022 | FERGUSON ENTERPRISES LLC | ACH25 | 124.62 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/25/2022 | FERGUSON ENTERPRISES LLC | ACH25 | 891.68 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/25/2022 | FERGUSON ENTERPRISES LLC | ACH25 | 545.20 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/25/2022 | FERGUSON ENTERPRISES LLC | ACH25 | 714.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/25/2022 | FERGUSON ENTERPRISES LLC | ACH25 | 14,659.80 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/25/2022 | FERGUSON ENTERPRISES LLC | ACH25 | (169.35) | DISCOUNT APPLIED | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/25/2022 | FERGUSON ENTERPRISES LLC | ACH25 | 201.40 | UTILITIES PARTS ETC | TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS |
| 5/25/2022 | FERGUSON ENTERPRISES LLC | ACH25 | 201.40 | UTILITIES PARTS ETC | TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS |
| 5/25/2022 | FERGUSON ENTERPRISES LLC | ACH25 | 2,845.70 | UTILITIES PARTS ETC | TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS |
| 5/25/2022 | FERGUSON ENTERPRISES LLC | ACH25 | 3,202.50 | UTILITIES PARTS ETC | TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS |
| 5/25/2022 | FERGUSON ENTERPRISES LLC | ACH25 | 1,797.12 | UTILITIES PARTS ETC | TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS |
| 5/25/2022 | FERGUSON ENTERPRISES LLC | ACH25 | 668.96 | UTILITIES PARTS ETC | TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS |
| 5/25/2022 | FERGUSON ENTERPRISES LLC | ACH25 | 5,013.03 | UTILITIES PARTS ETC | TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS |
| 5/25/2022 | FERGUSON ENTERPRISES LLC | ACH25 | 5,501.40 | UTILITIES PARTS ETC | TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS |
| 5/25/2022 | FERGUSON ENTERPRISES LLC | ACH25 | (194.32) | DISCOUNT APPLIED | TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS |
| 5/25/2022 | FERGUSON ENTERPRISES LLC | ACH25 | 5,049.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/25/2022 | FERGUSON ENTERPRISES LLC | ACH25 | 1,994.41 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/25/2022 | FERGUSON ENTERPRISES LLC | ACH25 | (70.43) | DISCOUNT APPLIED | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/25/2022 | FERGUSON ENTERPRISES LLC | ACH25 | 63.00 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| 5/25/2022 | FERGUSON ENTERPRISES LLC | ACH25 | (0.63) | DISCOUNT APPLIED | TO PROVIDE PARTS FOR METER INSTALLATION |
| 5/25/2022 | FERGUSON ENTERPRISES LLC | ACH25 | 1,121.16 | UTILITIES PARTS ETC | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT |
| 5/25/2022 | FERGUSON ENTERPRISES LLC | ACH25 | 486.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT |
| 5/25/2022 | FERGUSON ENTERPRISES LLC | ACH25 | (11.21) | DISCOUNT APPLIED | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT |
| 5/25/2022 | FERGUSON ENTERPRISES LLC | ACH25 | 37,743.00 | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/25/2022 | FERGUSON ENTERPRISES LLC | ACH25 | 30,308.45 | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/25/2022 | FERGUSON ENTERPRISES LLC | ACH25 | (680.51) | DISCOUNT APPLIED | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/25/2022 | FERGUSON ENTERPRISES LLC | ACH25 | 1,218.26 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/25/2022 | FERGUSON ENTERPRISES LLC | ACH25 | 86.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/25/2022 | FERGUSON ENTERPRISES LLC | ACH25 | (12.18) | DISCOUNT APPLIED | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/25/2022 | FERGUSON ENTERPRISES LLC | ACH25 | 4,308.28 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/25/2022 | FERGUSON ENTERPRISES LLC | ACH25 | 256.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/25/2022 | FERGUSON ENTERPRISES LLC | ACH25 | (43.08) | DISCOUNT APPLIED | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/25/2022 | FERGUSON ENTERPRISES LLC | ACH25 | 5,307.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|---------------------------------|-------|---------------|----------------------------|---|
| 5/25/2022 | FERGUSON ENTERPRISES LLC | ACH25 | 1,098.96 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/25/2022 | FERGUSON ENTERPRISES LLC | ACH25 | (64.06) | DISCOUNT APPLIED | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/25/2022 | FERGUSON ENTERPRISES LLC | ACH25 | 11,835.96 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| 5/25/2022 | FERGUSON ENTERPRISES LLC | ACH25 | 2,520.03 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| 5/25/2022 | FERGUSON ENTERPRISES LLC | ACH25 | (143.56) | DISCOUNT APPLIED | TO PROVIDE PARTS FOR METER INSTALLATION |
| 5/25/2022 | FERGUSON ENTERPRISES LLC | ACH25 | 41,906.52 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| 5/25/2022 | FERGUSON ENTERPRISES LLC | ACH25 | 26,350.60 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| 5/25/2022 | FERGUSON ENTERPRISES LLC | ACH25 | (682.57) | DISCOUNT APPLIED | TO PROVIDE PARTS FOR METER INSTALLATION |
| 5/25/2022 | FERGUSON ENTERPRISES LLC | ACH25 | (662.27) | CREDIT MEMO | TO MAINTAIN AND REPAIR DISTRIBUTION OPERATIONS |
| | | | \$ 205,285.27 | | |
| 5/25/2022 | TAMIAMI FORD INC | ACH25 | 564.84 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/25/2022 | TAMIAMI FORD INC | ACH25 | 45.81 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/25/2022 | TAMIAMI FORD INC | ACH25 | 97.80 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/25/2022 | TAMIAMI FORD INC | ACH25 | 406.80 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/25/2022 | TAMIAMI FORD INC | ACH25 | 368.21 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/25/2022 | TAMIAMI FORD INC | ACH25 | 375.84 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/25/2022 | TAMIAMI FORD INC | ACH25 | 130.77 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/25/2022 | TAMIAMI FORD INC | ACH25 | 6.09 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/25/2022 | TAMIAMI FORD INC | ACH25 | 413.39 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/25/2022 | TAMIAMI FORD INC | ACH25 | 29.21 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/25/2022 | TAMIAMI FORD INC | ACH25 | 10.90 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/25/2022 | TAMIAMI FORD INC | ACH25 | (75.00) | CREDIT MEMO | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/25/2022 | TAMIAMI FORD INC | ACH25 | 17.55 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/25/2022 | TAMIAMI FORD INC | ACH25 | 26.32 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/25/2022 | TAMIAMI FORD INC | ACH25 | 452.58 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/25/2022 | TAMIAMI FORD INC | ACH25 | 41,281.71 | AUTOS AND TRUCKS | MP CAPITAL RECOVERY PROGRAM EQUIPMENT PURCHASE |
| | | | \$ 44,152.82 | | |
| 5/25/2022 | CITY OF NAPLES | ACH25 | 45.69 | WATER AND SEWER | IRRIGATED WATER FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS |
| 5/25/2022 | CITY OF NAPLES | ACH25 | 2,150.00 | RENT BUILDINGS | EMS STATION 1 LEASE MONTHLY PAYMENTS FOR CREWS |
| | | | \$ 2,195.69 | | |
| 5/25/2022 | SHENANDOAH GENERAL CONSTRUCTION | ACH25 | 5,115.00 | FLOOD CONTROL SWALE MAINT | PUBLIC SAFETY |
| | | | \$ 5,115.00 | | |
| 5/25/2022 | PROPAC INC | ACH25 | 5,525.00 | SHELTER SUPPLIES/EQUIPMENT | PUBLIC SAFETY - SHELTER SUPPLIES |
| | | | \$ 5,525.00 | | |
| 5/25/2022 | DAME PEST SOLUTIONS INC | ACH25 | 225.00 | OTHER CONTRACTUAL SERVICES | REMOVAL OF RACCOONS AND ARMADILLOS AT BAREFOOT BEACH PRESERVE |
| | | | \$ 225.00 | | |
| 5/25/2022 | WESCO TURF INC | ACH25 | 767.02 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/25/2022 | WESCO TURF INC | ACH25 | 73.30 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/25/2022 | WESCO TURF INC | ACH25 | (242.17) | CREDIT MEMO | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 598.15 | | |
| 5/25/2022 | MICHELE RYAN | ACH25 | 536.25 | OTHER CONTRACTUAL SERVICES | CONTRACTED SERVICE FOR PROGRAMS AND OR EVENTS |
| | | | \$ 536.25 | | |
| 5/25/2022 | GRAYBAR ELECTRIC COMPANY INC | ACH25 | 4,535.81 | ELECTRICAL SUPPLIER | PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS |
| 5/25/2022 | GRAYBAR ELECTRIC COMPANY INC | ACH25 | 890.68 | ELECTRICAL SUPPLIER | PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS |
| 5/25/2022 | GRAYBAR ELECTRIC COMPANY INC | ACH25 | 112.62 | ELECTRICAL SUPPLIER | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/25/2022 | GRAYBAR ELECTRIC COMPANY INC | ACH25 | (446.34) | CREDIT MEMO | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/25/2022 | GRAYBAR ELECTRIC COMPANY INC | ACH25 | (153.16) | CREDIT MEMO | PROVIDE ELECTRICAL PARTS/SUPPLIES FOR POWER SYSTEMS - WATER |
| | | | \$ 4,939.61 | | |
| 5/25/2022 | COMCAST | ACH25 | 243.08 | CABLE TV / INTERNET | PROVIDE SERVICES TO COUNTY BUILDINGS |
| 5/25/2022 | COMCAST | ACH25 | 110.73 | CABLE TV / INTERNET | PROVIDE SERVICES TO COUNTY BUILDINGS |
| 5/25/2022 | COMCAST | ACH25 | 136.00 | CABLE TV / INTERNET | PROVIDE SERVICES TO COUNTY BUILDINGS |
| 5/25/2022 | COMCAST | ACH25 | 226.34 | CABLE TV / INTERNET | PROVIDE SERVICES TO COUNTY BUILDINGS |
| 5/25/2022 | COMCAST | ACH25 | 73.24 | CABLE TV / INTERNET | PROVIDE SERVICES TO COUNTY BUILDINGS |
| 5/25/2022 | COMCAST | ACH25 | 116.25 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| 5/25/2022 | COMCAST | ACH25 | 145.04 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| 5/25/2022 | COMCAST | ACH25 | 116.25 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| 5/25/2022 | COMCAST | ACH25 | 116.25 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| 5/25/2022 | COMCAST | ACH25 | 116.25 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| 5/25/2022 | COMCAST | ACH25 | 116.25 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| 5/25/2022 | COMCAST | ACH25 | 216.90 | CABLE TV / INTERNET | PROVIDE SERVICES TO COUNTY BUILDINGS |
| 5/25/2022 | COMCAST | ACH25 | 84.90 | CABLE TV / INTERNET | PROVIDE SERVICES TO COUNTY BUILDINGS |
| | | | \$ 1,817.48 | | |
| 5/25/2022 | ATKINS NORTH AMERICA INC | ACH25 | 36,891.15 | ENGINEERING FEES | HEALTH AND SAFETY FOR WATER FLOW |
| | | | \$ 36,891.15 | | |
| 5/25/2022 | CITY OF MARCO ISLAND | ACH25 | 2,002.31 | WATER AND SEWER | NEEDED FOR WATER FOR THE PARKS |
| | | | \$ 2,002.31 | | |
| 5/25/2022 | GRAY MATTER SYSTEMS LLC | ACH25 | 370.00 | OTHER CONTRACTUAL SERVICES | AUTOMATED SYSTEM TO ASSIST WITH WATER RUNOFF SAFETY |
| 5/25/2022 | GRAY MATTER SYSTEMS LLC | ACH25 | 185.00 | IMPROVEMENTS GENERAL | AUTOMATION TO KEEP PUMP STATION MOVING STORMWATER FOR SAFETY |

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| 5/25/2022 | GRAY MATTER SYSTEMS LLC | ACH25 | 4,440.00 | OTHER CONTRACTUAL SERVICES | REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY |
| 5/25/2022 | GRAY MATTER SYSTEMS LLC | ACH25 | 717.50 | OTHER CONTRACTUAL SERVICES | REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY |
| 5/25/2022 | GRAY MATTER SYSTEMS LLC | ACH25 | 2,507.50 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 5/25/2022 | GRAY MATTER SYSTEMS LLC | ACH25 | 2,507.50 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| | | | \$ 10,727.50 | | |
| 5/25/2022 | IRON MOUNTAIN OFF SITE DATA | ACH25 | 536.54 | DATA PROCESSING EQUIP R AND M | OFFSITE STORAGE OF BACKUP TAPES TO SAFEGUARD PUBLIC DATA |
| | | | \$ 536.54 | | |
| 5/25/2022 | MARINE CONTRACTING GROUP INC | ACH25 | 3,691.90 | RETAINAGE RELEASED | RELEASE RETAINAGE 2/1-2/28/22 SUGDEN DOCK |
| 5/25/2022 | MARINE CONTRACTING GROUP INC | ACH25 | 77,473.50 | IMPROVEMENTS GENERAL | REPAIR FACILITIES FOR PUBLIC USE |
| 5/25/2022 | MARINE CONTRACTING GROUP INC | ACH25 | (3,873.67) | RETAINAGE HELD | REPAIR FACILITIES FOR PUBLIC USE |
| | | | \$ 77,291.73 | | |
| 5/25/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 200.72 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/25/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 417.15 | PLUMBING SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/25/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 569.17 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/25/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 489.02 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/25/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 416.80 | OTHER OPERATING SUPPLIES | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER |
| 5/25/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 61.33 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/25/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 50.60 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/25/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 21.43 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN POTABLE WATER AT SCRWTP |
| 5/25/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 51.22 | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/25/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 857.40 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/25/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 20.98 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/25/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 81.64 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/25/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 81.64 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/25/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 94.46 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/25/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 46.50 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN POTABLE WATER AT SCRWTP |
| 5/25/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 50.08 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/25/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 106.53 | OTHER OPERATING SUPPLIES | PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS |
| 5/25/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 36.58 | UTILITIES PARTS ETC | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/25/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 44.20 | OTHER OPERATING SUPPLIES | MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE |
| 5/25/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 58.18 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/25/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 21.21 | UTILITIES PARTS ETC | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/25/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 161.94 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/25/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 175.96 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/25/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 890.19 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/25/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 839.74 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/25/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 139.36 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER NES/ORANGETREE TREATMENT PLANT |
| 5/25/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 38.06 | OTHER OPERATING SUPPLIES | PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT |
| 5/25/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 984.00 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/25/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 28.31 | OTHER OPERATING SUPPLIES | PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT |
| 5/25/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 233.79 | OTHER OPERATING SUPPLIES | PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS |
| 5/25/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 233.79 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 5/25/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 148.72 | OTHER OPERATING SUPPLIES | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| 5/25/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 19.94 | UTILITIES PARTS ETC | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/25/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 11.83 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/25/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 314.24 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/25/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 21.92 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 5/25/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 380.60 | PERSONAL SAFETY EQUIPMENT | PROVIDE PERSONAL PROTECTION EQUIPMENT FOR EMPLOYEE SAFETY |
| 5/25/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 40.60 | ANIMAL SUPPLIES | SUPPORT SERVICE DELIVERY |
| 5/25/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 242.00 | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/25/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 18.72 | UTILITIES PARTS ETC | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/25/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 2,141.84 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/25/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | 222.10 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/25/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | (5.52) | CREDIT MEMO | MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT |
| 5/25/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | (72.26) | CREDIT MEMO | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/25/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH25 | (300.84) | CREDIT MEMO | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 10,685.87 | | |
| 5/25/2022 | INDUSTRIAL SCIENTIFIC CORPORATION | ACH25 | 370.23 | OTHER CONTRACTUAL SERVICES | PROVIDE GAS MONITORING SERVICES FOR SAFETY - PUBLIC UTILITIES |
| 5/25/2022 | INDUSTRIAL SCIENTIFIC CORPORATION | ACH25 | 120.29 | OTHER CONTRACTUAL SERVICES | PROVIDE GAS MONITORING SERVICES FOR SAFETY - PUBLIC UTILITIES |
| 5/25/2022 | INDUSTRIAL SCIENTIFIC CORPORATION | ACH25 | 280.21 | COMPUTER SOFTWARE | PREVENT ACCIDENTAL EXPOSURE TO TOXIC GASSES |
| 5/25/2022 | INDUSTRIAL SCIENTIFIC CORPORATION | ACH25 | 554.93 | OTHER OPERATING SUPPLIES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/25/2022 | INDUSTRIAL SCIENTIFIC CORPORATION | ACH25 | 265.17 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/25/2022 | INDUSTRIAL SCIENTIFIC CORPORATION | ACH25 | 622.39 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/25/2022 | INDUSTRIAL SCIENTIFIC CORPORATION | ACH25 | 280.21 | OTHER CONTRACTUAL SERVICES | PROVIDE GAS MONITORING SERVICES FOR SAFETY - PUBLIC UTILITIES |
| | | | \$ 2,493.43 | | |
| 5/25/2022 | GILLIG LLC | ACH25 | 39.08 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/25/2022 | GILLIG LLC | ACH25 | 72.55 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 111.63 | | |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|----------------------------------|-------|--------------|---|--|
| 5/25/2022 | POWERSECURE SERVICE INC | ACH25 | 902.52 | OTHER CONTRACTUAL SERVICES | PROVIDE GENERATOR MAINT/REPAIR/INSTALL FOR SCRWTP |
| 5/25/2022 | POWERSECURE SERVICE INC | ACH25 | 3,741.18 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/25/2022 | POWERSECURE SERVICE INC | ACH25 | 375.66 | OTHER EQUIP REPAIRS AND MAINTENANCE | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM |
| 5/25/2022 | POWERSECURE SERVICE INC | ACH25 | 223.43 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/25/2022 | POWERSECURE SERVICE INC | ACH25 | 214.14 | OTHER EQUIP REPAIRS AND MAINTENANCE | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM |
| 5/25/2022 | POWERSECURE SERVICE INC | ACH25 | 214.16 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/25/2022 | POWERSECURE SERVICE INC | ACH25 | 69.28 | OTHER EQUIP REPAIRS AND MAINTENANCE | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM |
| 5/25/2022 | POWERSECURE SERVICE INC | ACH25 | 180.89 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/25/2022 | POWERSECURE SERVICE INC | ACH25 | 95.00 | ELECTRICAL CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/25/2022 | POWERSECURE SERVICE INC | ACH25 | 147.64 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/25/2022 | POWERSECURE SERVICE INC | ACH25 | 323.39 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/25/2022 | POWERSECURE SERVICE INC | ACH25 | 147.64 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/25/2022 | POWERSECURE SERVICE INC | ACH25 | 147.64 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/25/2022 | POWERSECURE SERVICE INC | ACH25 | 185.64 | ELECTRICAL CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/25/2022 | POWERSECURE SERVICE INC | ACH25 | 2,031.10 | OTHER CONTRACTUAL SERVICES | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| | | | \$ 8,999.31 | | |
| 5/25/2022 | BOUND TREE MEDICAL LLC | ACH25 | 699.00 | MEDICAL SUPPLIES | EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS |
| | | | \$ 699.00 | | |
| 5/25/2022 | BRINKS INCORPORATED | ACH25 | 883.35 | BANK FEES | PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT |
| 5/25/2022 | BRINKS INCORPORATED | ACH25 | 98.15 | BANK FEES | PROVIDE TRANSFER OF CASH TO BANK FOR COLLIER AREA TRANSIT |
| | | | \$ 981.50 | | |
| 5/25/2022 | BAKER & TAYLOR ENTERTAINMENT | ACH25 | 868.82 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 5/25/2022 | BAKER & TAYLOR ENTERTAINMENT | ACH25 | 158.45 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 5/25/2022 | BAKER & TAYLOR ENTERTAINMENT | ACH25 | 59.52 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| | | | \$ 1,086.79 | | |
| 5/25/2022 | CENTURYLINK COMMUNICATIONS LLC | ACH25 | 51.90 | TELEPHONE SYSTEM SUPPORT ALLOCATION | SUPPORT SERVICE DELIVERY |
| 5/25/2022 | CENTURYLINK COMMUNICATIONS LLC | ACH25 | 41.90 | ACCOUNTS RECEIVABLE | SUPPORT SERVICE DELIVERY |
| 5/25/2022 | CENTURYLINK COMMUNICATIONS LLC | ACH25 | 401.31 | TELEPHONE SYSTEM SUPPORT ALLOCATION | SUPPORT SERVICE DELIVERY |
| 5/25/2022 | CENTURYLINK COMMUNICATIONS LLC | ACH25 | 401.31 | TELEPHONE SYSTEM SUPPORT ALLOCATION | SUPPORT SERVICE DELIVERY |
| 5/25/2022 | CENTURYLINK COMMUNICATIONS LLC | ACH25 | 394.31 | TELEPHONE SYSTEM SUPPORT ALLOCATION | SUPPORT SERVICE DELIVERY |
| 5/25/2022 | CENTURYLINK COMMUNICATIONS LLC | ACH25 | 398.16 | TELEPHONE SYSTEM SUPPORT ALLOCATION | SUPPORT SERVICE DELIVERY |
| 5/25/2022 | CENTURYLINK COMMUNICATIONS LLC | ACH25 | 398.16 | TELEPHONE SYSTEM SUPPORT ALLOCATION | SUPPORT SERVICE DELIVERY |
| 5/25/2022 | CENTURYLINK COMMUNICATIONS LLC | ACH25 | 39.83 | TELEPHONE SYSTEM SUPPORT ALLOCATION | COMMUNICATION |
| 5/25/2022 | CENTURYLINK COMMUNICATIONS LLC | ACH25 | 95.12 | TELEPHONE SYSTEM SUPPORT ALLOCATION | COMMUNICATION |
| 5/25/2022 | CENTURYLINK COMMUNICATIONS LLC | ACH25 | 122.70 | TELEPHONE BASE COST | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 5/25/2022 | CENTURYLINK COMMUNICATIONS LLC | ACH25 | 400.89 | TELEPHONE SYSTEM SUPPORT ALLOCATION | SUPPORT SERVICE DELIVERY |
| 5/25/2022 | CENTURYLINK COMMUNICATIONS LLC | ACH25 | 400.89 | TELEPHONE SYSTEM SUPPORT ALLOCATION | SUPPORT SERVICE DELIVERY |
| 5/25/2022 | CENTURYLINK COMMUNICATIONS LLC | ACH25 | 415.03 | TELEPHONE SYSTEM SUPPORT ALLOCATION | SUPPORT SERVICE DELIVERY |
| 5/25/2022 | CENTURYLINK COMMUNICATIONS LLC | ACH25 | 415.03 | TELEPHONE SYSTEM SUPPORT ALLOCATION | SUPPORT SERVICE DELIVERY |
| 5/25/2022 | CENTURYLINK COMMUNICATIONS LLC | ACH25 | 415.10 | TELEPHONE SYSTEM SUPPORT ALLOCATION | SUPPORT SERVICE DELIVERY |
| 5/25/2022 | CENTURYLINK COMMUNICATIONS LLC | ACH25 | 413.21 | TELEPHONE SYSTEM SUPPORT ALLOCATION | SUPPORT SERVICE DELIVERY |
| 5/25/2022 | CENTURYLINK COMMUNICATIONS LLC | ACH25 | 355.64 | TELEPHONE SYSTEM SUPPORT ALLOCATION | SUPPORT SERVICE DELIVERY |
| 5/25/2022 | CENTURYLINK COMMUNICATIONS LLC | ACH25 | 682.02 | TELEPHONE SYSTEM SUPPORT ALLOCATION | SUPPORT SERVICE DELIVERY |
| 5/25/2022 | CENTURYLINK COMMUNICATIONS LLC | ACH25 | 109.40 | TELEPHONE BASE COST | PROVIDE SERVICE TO SITES FOR DAILY OPERATIONS |
| 5/25/2022 | CENTURYLINK COMMUNICATIONS LLC | ACH25 | 41.00 | TELEPHONE BASE COST | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 5/25/2022 | CENTURYLINK COMMUNICATIONS LLC | ACH25 | 652.62 | TELEPHONE BASE COST | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 5/25/2022 | CENTURYLINK COMMUNICATIONS LLC | ACH25 | 67.12 | TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE LINE SERVICE TO COUNTY FACILITIES |
| 5/25/2022 | CENTURYLINK COMMUNICATIONS LLC | ACH25 | 400.82 | TELEPHONE SYSTEM SUPPORT ALLOCATION | SUPPORT SERVICE DELIVERY |
| 5/25/2022 | CENTURYLINK COMMUNICATIONS LLC | ACH25 | 81.80 | TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE LINE SERVICE TO COUNTY FACILITIES |
| 5/25/2022 | CENTURYLINK COMMUNICATIONS LLC | ACH25 | 79.66 | TELEPHONE BASE COST | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| 5/25/2022 | CENTURYLINK COMMUNICATIONS LLC | ACH25 | 398.16 | TELEPHONE SYSTEM SUPPORT ALLOCATION | SUPPORT SERVICE DELIVERY |
| 5/25/2022 | CENTURYLINK COMMUNICATIONS LLC | ACH25 | 359.35 | TELEPHONE SYSTEM SUPPORT ALLOCATION | SUPPORT SERVICE DELIVERY |
| | | | \$ 8,032.44 | | |
| 5/25/2022 | SOUTHERN SIGNAL AND LIGHTING INC | ACH25 | 546.69 | SIGNAL R&M/CONTRACT | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| | | | \$ 546.69 | | |
| 5/25/2022 | TETRA TECH INC | ACH25 | 11,529.75 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| | | | \$ 11,529.75 | | |
| 5/25/2022 | AUDREY C. MARTINEZ | ACH25 | 40.25 | MILEAGE REIMBURSEMENT REGULAR | TRAVEL REIMBURSEMENT |
| | | | \$ 40.25 | | |
| 5/25/2022 | CARIBBEAN LAWN & GARDEN OF SW NA | ACH25 | 495.00 | MAINTENANCE LANDSCAPING | PROVIDE LANDSCAPING SERVICES FOR GGWWTP |
| | | | \$ 495.00 | | |
| 5/25/2022 | PRECISE KIT PROMOTIONS INC | ACH25 | 2,115.00 | SHELTER SUPPLIES/EQUIPMENT | PUBLIC SAFETY - SHELTER SUPPLIES |
| 5/25/2022 | PRECISE KIT PROMOTIONS INC | ACH25 | 2,115.00 | SHELTER SUPPLIES/EQUIPMENT | PUBLIC SAFETY - SHELTER SUPPLIES |
| | | | \$ 4,230.00 | | |
| 5/25/2022 | SUSAN MAUNZ | ACH25 | 4.59 | MILEAGE REIMBURSEMENT REGULAR | TRAVEL REIMBURSEMENT |
| | | | \$ 4.59 | | |
| 5/25/2022 | PACE ANALYTICAL SERVICES INC | ACH25 | 249.00 | OTHER CONTRACTUAL SERVICES | LAB SUPPLIES FOR WATER QUALITY |
| | | | \$ 249.00 | | |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|-------------------------------------|-------|--------------|---|---|
| 5/25/2022 | WASTE MANAGEMENT INC OF FLORIDA | ACH25 | 236.01 | TRASH AND GARBAGE DISPOSAL | RECYCLING REMOVAL FOR GMD NORTH |
| 5/25/2022 | WASTE MANAGEMENT INC OF FLORIDA | ACH25 | 325.00 | TRASH AND GARBAGE DISPOSAL | REMOVAL OF TRASH & RECYCLABLES AT THE RADIO ROAD CAT FACILITY |
| 5/25/2022 | WASTE MANAGEMENT INC OF FLORIDA | ACH25 | 325.00 | TRASH AND GARBAGE DISPOSAL | REMOVAL OF TRASH & RECYCLABLES AT THE RADIO ROAD CAT FACILITY |
| | | | \$ 886.01 | | |
| 5/25/2022 | EARTH TECH ENVIRONMENTAL LLC | ACH25 | 3,700.00 | OTHER CONTRACTUAL SERVICES | EXOTIC VEGETATION REMOVAL FOR PARADISE COAST SPORTS COMPLEX |
| | | | \$ 3,700.00 | | |
| 5/25/2022 | NATIONAL ALLIANCE ON MENTAL ILLNESS | ACH25 | 32,705.24 | REMITTANCES PRIVATE ORGANIZATIONS | REIMBURSE GRANT ELIGIBLE ACTIVITY |
| 5/25/2022 | NATIONAL ALLIANCE ON MENTAL ILLNESS | ACH25 | 3,863.89 | REMITTANCES PRIVATE ORGANIZATIONS | REIMBURSE GRANT ELIGIBLE ACTIVITY |
| 5/25/2022 | NATIONAL ALLIANCE ON MENTAL ILLNESS | ACH25 | 14,668.91 | REMITTANCES PRIVATE ORGANIZATIONS | REIMBURSE GRANT ELIGIBLE ACTIVITY |
| 5/25/2022 | NATIONAL ALLIANCE ON MENTAL ILLNESS | ACH25 | 1,900.00 | REMITTANCES PRIVATE ORGANIZATIONS | REIMBURSE GRANT ELIGIBLE ACTIVITY |
| 5/25/2022 | NATIONAL ALLIANCE ON MENTAL ILLNESS | ACH25 | 36,675.00 | CONTRIBUTIONS TO MENTAL HEALTH UNIT PAY | REIMBURSE STATE MANDATED SERVICES |
| | | | \$ 89,813.04 | | |
| 5/25/2022 | PREMIER HOME HEALTH CARE OF FLORIDA | ACH25 | 11,848.20 | PERS/RESPIRE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 11,848.20 | | |
| 5/25/2022 | SUPERIOR LANDSCAPING & LAWN SERVICE | ACH25 | 3,036.00 | MAINTENANCE LANDSCAPING | PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES |
| 5/25/2022 | SUPERIOR LANDSCAPING & LAWN SERVICE | ACH25 | 4,328.91 | MAINTENANCE LANDSCAPING | PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES |
| 5/25/2022 | SUPERIOR LANDSCAPING & LAWN SERVICE | ACH25 | 2,089.29 | MAINTENANCE LANDSCAPING | PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES |
| 5/25/2022 | SUPERIOR LANDSCAPING & LAWN SERVICE | ACH25 | 3,398.62 | MAINTENANCE LANDSCAPING | PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES |
| | | | \$ 12,852.82 | | |
| 5/25/2022 | VITAL RECORDS HOLDING LLC | ACH25 | 16.13 | OTHER CONTRACTUAL SERVICES | SUPPORT SERVICE DELIVERY |
| 5/25/2022 | VITAL RECORDS HOLDING LLC | ACH25 | 474.56 | STORAGE CONTRACTOR | PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH |
| 5/25/2022 | VITAL RECORDS HOLDING LLC | ACH25 | 222.12 | OTHER CONTRACTUAL SERVICES | OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008 |
| 5/25/2022 | VITAL RECORDS HOLDING LLC | ACH25 | 9,048.76 | STORAGE CONTRACTOR | PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH |
| | | | \$ 9,761.57 | | |
| 5/25/2022 | MUNCIE TRANSIT SUPPLY | ACH25 | 277.76 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 277.76 | | |
| 5/25/2022 | UNITED REFRIGERATION INC | ACH25 | 55.78 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 55.78 | | |
| 5/25/2022 | ACCREDITED LOCK & DOOR HARDWARE | ACH25 | 279.45 | LOCKSMITHS SERVICES AND SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 279.45 | | |
| 5/25/2022 | PALMDALE OIL COMPANY | ACH25 | 35,054.85 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| 5/25/2022 | PALMDALE OIL COMPANY | ACH25 | 5,967.10 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| | | | \$ 41,021.95 | | |
| 5/25/2022 | STANTEC CONSULTING SERVICES INC | ACH25 | 4,164.75 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/25/2022 | STANTEC CONSULTING SERVICES INC | ACH25 | 36.50 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/25/2022 | STANTEC CONSULTING SERVICES INC | ACH25 | 1,443.75 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/25/2022 | STANTEC CONSULTING SERVICES INC | ACH25 | 708.75 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WASTE |
| | | | \$ 6,353.75 | | |
| 5/25/2022 | A&M PROPERTY MAINTENANCE LLC | ACH25 | 6,200.00 | MAINTENANCE LANDSCAPING | LANDSCAPING FOR WELLFIELD |
| 5/25/2022 | A&M PROPERTY MAINTENANCE LLC | ACH25 | 249.00 | OTHER CONTRACTUAL SERVICES | PROVIDE GROUNDS MAINTENANCE FOR THE CRA 9TH ST. PROPERTY |
| 5/25/2022 | A&M PROPERTY MAINTENANCE LLC | ACH25 | 6,110.72 | LANDSCAPE INCIDENTALS | LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS AND ROADWAYS |
| 5/25/2022 | A&M PROPERTY MAINTENANCE LLC | ACH25 | 5,056.00 | MAINTENANCE LANDSCAPING | PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES |
| 5/25/2022 | A&M PROPERTY MAINTENANCE LLC | ACH25 | 600.00 | LANDSCAPE INCIDENTALS | PROVIDE GROUNDS MAINTENANCE FOR IMMK MSTU BEAUTIFICATION AREA |
| 5/25/2022 | A&M PROPERTY MAINTENANCE LLC | ACH25 | 3,000.00 | LANDSCAPE INCIDENTALS | LANDSCAPE MAINTENANCE FOR BAYSHORE MSTU MEDIANS AND ROADWAYS |
| 5/25/2022 | A&M PROPERTY MAINTENANCE LLC | ACH25 | 200.00 | OTHER CONTRACTUAL SERVICES | RIVERS ROAD PRESERVE MAINTENANCE |
| | | | \$ 21,415.72 | | |
| 5/25/2022 | MATHESON TRI GAS INC | ACH25 | 231.75 | OTHER CONTRACTUAL SERVICES | CHEM LAB EQUIPMENT/SUPPLIES REQUIRED FOR DAILY OPERATIONS |
| 5/25/2022 | MATHESON TRI GAS INC | ACH25 | 36.53 | GAS SERVICE | SUPPORT SERVICE DELIVERY |
| | | | \$ 268.28 | | |
| 5/25/2022 | AZURA INVESTIGATIONS LLC | ACH25 | 2,608.50 | OTHER PROFESSIONAL FEES | PROMOTE SAFE DRIVING AND PUBLIC SAFETY |
| | | | \$ 2,608.50 | | |
| 5/25/2022 | SUNBELT AUTOMOTIVE INC | ACH25 | 91.60 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/25/2022 | SUNBELT AUTOMOTIVE INC | ACH25 | 170.03 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/25/2022 | SUNBELT AUTOMOTIVE INC | ACH25 | 27.94 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/25/2022 | SUNBELT AUTOMOTIVE INC | ACH25 | 10.75 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/25/2022 | SUNBELT AUTOMOTIVE INC | ACH25 | 22.17 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/25/2022 | SUNBELT AUTOMOTIVE INC | ACH25 | 92.47 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/25/2022 | SUNBELT AUTOMOTIVE INC | ACH25 | 26.58 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/25/2022 | SUNBELT AUTOMOTIVE INC | ACH25 | 119.05 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/25/2022 | SUNBELT AUTOMOTIVE INC | ACH25 | 212.64 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/25/2022 | SUNBELT AUTOMOTIVE INC | ACH25 | 242.02 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/25/2022 | SUNBELT AUTOMOTIVE INC | ACH25 | 109.16 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/25/2022 | SUNBELT AUTOMOTIVE INC | ACH25 | 64.87 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/25/2022 | SUNBELT AUTOMOTIVE INC | ACH25 | 116.13 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 1,305.41 | | |
| 5/25/2022 | SIMMONDS ELECTRICAL OF NAPLES INC | ACH25 | 3,830.42 | ELECTRICAL CONTRACTORS | SUPPORT SERVICE DELIVERY |
| 5/25/2022 | SIMMONDS ELECTRICAL OF NAPLES INC | ACH25 | 6,215.02 | ELECTRICAL CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/25/2022 | SIMMONDS ELECTRICAL OF NAPLES INC | ACH25 | 10,619.00 | ELECTRICAL CONTRACTORS | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|---------------------------------|-------|--------------|---------------------------------|---|
| | | | \$ 20,664.44 | | |
| 5/25/2022 | MWASTE INC | ACH25 | 39.57 | TRASH AND GARBAGE DISPOSAL | HEALTH & SAFETY OF EMPLOYEES & PATRONS |
| 5/25/2022 | MWASTE INC | ACH25 | 13.95 | OTHER CONTRACTUAL SERVICES | PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS |
| 5/25/2022 | MWASTE INC | ACH25 | 27.90 | OTHER CONTRACTUAL SERVICES | PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS |
| 5/25/2022 | MWASTE INC | ACH25 | 32.34 | TRASH AND GARBAGE DISPOSAL | HAZARDOUS MATERIALS DISPOSAL |
| 5/25/2022 | MWASTE INC | ACH25 | 32.34 | TRASH AND GARBAGE DISPOSAL | REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK |
| 5/25/2022 | MWASTE INC | ACH25 | 32.34 | OTHER CONTRACTUAL SERVICES | REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK |
| | | | \$ 178.44 | | |
| 5/25/2022 | ADVANCED MEDICAL OF NAPLES LLC | ACH25 | 833.33 | OTHER PROFESSIONAL FEES | PROMOTE A SAFE AND HEALTHY WORKFORCE |
| | | | \$ 833.33 | | |
| 5/25/2022 | CINTAS CORPORATION | ACH25 | 348.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/25/2022 | CINTAS CORPORATION | ACH25 | 28.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/25/2022 | CINTAS CORPORATION | ACH25 | 348.33 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/25/2022 | CINTAS CORPORATION | ACH25 | 44.70 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/25/2022 | CINTAS CORPORATION | ACH25 | 29.37 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/25/2022 | CINTAS CORPORATION | ACH25 | 386.50 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/25/2022 | CINTAS CORPORATION | ACH25 | 125.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| | | | \$ 1,309.90 | | |
| 5/25/2022 | US WATER SERVICES CORPORATION | ACH25 | 96.62 | OTHER CONTRACTUAL SERVICES | HEALTH AND SAFETY CLEAN WATER |
| 5/25/2022 | US WATER SERVICES CORPORATION | ACH25 | 5,072.25 | WATER SYSTEM TX AND MAINT | SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/25/2022 | US WATER SERVICES CORPORATION | ACH25 | 2,959.23 | WATER SYSTEM TX AND MAINT | SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| | | | \$ 8,128.10 | | |
| 5/25/2022 | GEOTECH ENVIRONMENTAL EQUIPMENT | ACH25 | 457.00 | OTHER CONTRACTUAL SERVICES | PUBLIC & HEALTH SAFETY WATER QUALITY |
| | | | \$ 457.00 | | |
| 5/25/2022 | DOUGLAS S LEE | ACH25 | 10,958.33 | PHYSICIAN FEES | EMS DR LEE FEES FOR EMS DEPUTY MEDICAL DIRECTOR |
| | | | \$ 10,958.33 | | |
| 5/25/2022 | COMPUTERS AT WORK! INC | ACH25 | 4,200.00 | MINOR DATA PROCESSING EQUIPMENT | PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER |
| 5/25/2022 | COMPUTERS AT WORK! INC | ACH25 | 1,388.89 | MINOR DATA PROCESSING EQUIPMENT | PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER |
| 5/25/2022 | COMPUTERS AT WORK! INC | ACH25 | 3,400.00 | MINOR DATA PROCESSING EQUIPMENT | PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER |
| 5/25/2022 | COMPUTERS AT WORK! INC | ACH25 | 155.56 | MINOR DATA PROCESSING EQUIPMENT | PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER |
| 5/25/2022 | COMPUTERS AT WORK! INC | ACH25 | 133.32 | MINOR DATA PROCESSING EQUIPMENT | PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER |
| 5/25/2022 | COMPUTERS AT WORK! INC | ACH25 | 119.76 | MINOR DATA PROCESSING EQUIPMENT | PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER |
| 5/25/2022 | COMPUTERS AT WORK! INC | ACH25 | 93.16 | MINOR DATA PROCESSING EQUIPMENT | PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER |
| 5/25/2022 | COMPUTERS AT WORK! INC | ACH25 | 1,607.76 | MINOR DATA PROCESSING EQUIPMENT | PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER |
| 5/25/2022 | COMPUTERS AT WORK! INC | ACH25 | 1,388.89 | MINOR DATA PROCESSING EQUIPMENT | REPLACEMENT OF OLD EQUIPMENT TO PERFORM DAILY DUTIES |
| 5/25/2022 | COMPUTERS AT WORK! INC | ACH25 | 1,388.89 | MINOR DATA PROCESSING EQUIPMENT | REPLACEMENT OF OLD EQUIPMENT TO PERFORM DAILY DUTIES |
| 5/25/2022 | COMPUTERS AT WORK! INC | ACH25 | 1,388.89 | MINOR DATA PROCESSING EQUIPMENT | REPLACEMENT OF OLD EQUIPMENT TO PERFORM DAILY DUTIES |
| 5/25/2022 | COMPUTERS AT WORK! INC | ACH25 | 1,388.89 | MINOR DATA PROCESSING EQUIPMENT | REPLACEMENT OF OLD EQUIPMENT TO PERFORM DAILY DUTIES |
| | | | \$ 16,654.01 | | |
| 5/25/2022 | CARDNO INC | ACH25 | 360.00 | ENGINEERING FEES | HEALTH AND SAFETY WATER QUALITY MONITORING |
| 5/25/2022 | CARDNO INC | ACH25 | 2,945.00 | ENGINEERING FEES | HEALTH AND SAFETY WATER QUALITY MONITORING |
| 5/25/2022 | CARDNO INC | ACH25 | 184.39 | ENGINEERING FEES | HEALTH AND SAFETY WATER QUALITY MONITORING |
| | | | \$ 3,489.39 | | |
| 5/25/2022 | CLARK ENVIRONMENTAL INC | ACH25 | 2,728.80 | OTHER CONTRACTUAL SERVICES | PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS |
| | | | \$ 2,728.80 | | |
| 5/25/2022 | BEASLEY MEDIA GROUP LLC | ACH25 | 570.00 | MARKETING AND PROMOTIONAL | PROVIDE RADIO ADVERTISEMENT FOR RECYCLING AND CURBSIDE COLLECTION |
| 5/25/2022 | BEASLEY MEDIA GROUP LLC | ACH25 | 640.00 | MARKETING AND PROMOTIONAL | PROVIDE RADIO ADVERTISEMENT FOR RECYCLING AND CURBSIDE COLLECTION |
| | | | \$ 1,210.00 | | |
| 5/25/2022 | IEH AUTO PARTS LLC | ACH25 | 237.64 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/25/2022 | IEH AUTO PARTS LLC | ACH25 | 131.66 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/25/2022 | IEH AUTO PARTS LLC | ACH25 | 33.63 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 402.93 | | |
| 5/25/2022 | LEO'S SOD, LLC | ACH25 | 442.00 | LANDSCAPE MATERIALS | PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION |
| 5/25/2022 | LEO'S SOD, LLC | ACH25 | 442.00 | LANDSCAPE MATERIALS | PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION |
| | | | \$ 884.00 | | |
| 5/25/2022 | METTAUER ENVIRONMENTAL INC | ACH25 | 526.25 | OTHER CONTRACTUAL SERVICES | SPRAYING EXCESS VEGETATION IN CANALS THROUGHOUT COUNTY |
| | | | \$ 526.25 | | |
| 5/25/2022 | EASTERN AVIATION FUELS INC | ACH25 | 35,952.59 | JET A FUEL EXPENSE | RESALE OF FUEL- REVENUE |
| | | | \$ 35,952.59 | | |
| 5/25/2022 | EFE INC | ACH25 | 251.72 | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 251.72 | | |
| 5/25/2022 | 1800TOWSAFE | ACH25 | 85.00 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/25/2022 | 1800TOWSAFE | ACH25 | 300.00 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/25/2022 | 1800TOWSAFE | ACH25 | 165.00 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/25/2022 | 1800TOWSAFE | ACH25 | 85.00 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/25/2022 | 1800TOWSAFE | ACH25 | 165.00 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/25/2022 | 1800TOWSAFE | ACH25 | 85.00 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 885.00 | | |

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|-----------|--------------------------------|--------|--------------|---|---|
| 5/25/2022 | JESSE LENAHAN | ACH25 | 186.32 | MILEAGE REIMBURSEMENT REGULAR | MILEAGE REIMBURSEMENT |
| | | | \$ 186.32 | | |
| 5/25/2022 | JORGE PARRA | ACH25 | 147.42 | MILEAGE REIMBURSEMENT REGULAR | MILEAGE REIMBURSEMENT |
| | | | \$ 147.42 | | |
| 5/25/2022 | AMERICAN TOWER CORPORATION | ACH25 | 6,843.15 | RENT EQUIPMENT | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM |
| 5/25/2022 | AMERICAN TOWER CORPORATION | ACH25 | 909.51 | RENT EQUIPMENT | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM |
| 5/25/2022 | AMERICAN TOWER CORPORATION | ACH25 | 909.51 | RENT EQUIPMENT | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM |
| | | | \$ 8,662.17 | | |
| 5/25/2022 | E-SANTOS TREE SERVICE INC | ACH25 | 6,750.00 | TREE TRIMMING | NEEDED FOR BEAUTIFICATION OF THE PARKS AND SAFETY |
| 5/25/2022 | E-SANTOS TREE SERVICE INC | ACH25 | 7,755.00 | TREE TRIMMING | NEEDED FOR BEAUTIFICATION OF THE PARKS AND SAFETY |
| | | | \$ 14,505.00 | | |
| 5/25/2022 | KEYSTAFF INC | ACH25 | 1,619.10 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/25/2022 | KEYSTAFF INC | ACH25 | 192.96 | OTHER CONTRACTUAL SERVICES | EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM |
| 5/25/2022 | KEYSTAFF INC | ACH25 | 117.92 | OTHER CONTRACTUAL SERVICES | EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM |
| 5/25/2022 | KEYSTAFF INC | ACH25 | 1,242.13 | OTHER CONTRACTUAL SERVICES | EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM |
| 5/25/2022 | KEYSTAFF INC | ACH25 | 4.04 | OTHER CONTRACTUAL SERVICES | EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM |
| 5/25/2022 | KEYSTAFF INC | ACH25 | 9,629.99 | OTHER CONTRACTUAL SERVICES | EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM |
| 5/25/2022 | KEYSTAFF INC | ACH25 | 96.48 | OTHER CONTRACTUAL SERVICES | EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM |
| 5/25/2022 | KEYSTAFF INC | ACH25 | 117.92 | OTHER CONTRACTUAL SERVICES | EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM |
| 5/25/2022 | KEYSTAFF INC | ACH25 | 84.45 | OTHER CONTRACTUAL SERVICES | EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM |
| 5/25/2022 | KEYSTAFF INC | ACH25 | 69.62 | OTHER CONTRACTUAL SERVICES | EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM |
| 5/25/2022 | KEYSTAFF INC | ACH25 | 96.87 | OTHER CONTRACTUAL SERVICES | EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM |
| 5/25/2022 | KEYSTAFF INC | ACH25 | 304.27 | OTHER CONTRACTUAL SERVICES | EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM |
| 5/25/2022 | KEYSTAFF INC | ACH25 | 192.96 | OTHER CONTRACTUAL SERVICES | EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM |
| 5/25/2022 | KEYSTAFF INC | ACH25 | 139.36 | OTHER CONTRACTUAL SERVICES | EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM |
| 5/25/2022 | KEYSTAFF INC | ACH25 | 1,205.22 | OTHER CONTRACTUAL SERVICES | EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM |
| 5/25/2022 | KEYSTAFF INC | ACH25 | 111.54 | OTHER CONTRACTUAL SERVICES | EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM |
| 5/25/2022 | KEYSTAFF INC | ACH25 | 446.16 | OTHER CONTRACTUAL SERVICES | EMPLOYEE SALARIES TO SUPPORT GRANT PROGRAM |
| 5/25/2022 | KEYSTAFF INC | ACH25 | 3,748.11 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/25/2022 | KEYSTAFF INC | ACH25 | 1,721.22 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/25/2022 | KEYSTAFF INC | ACH25 | 1,066.10 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/25/2022 | KEYSTAFF INC | ACH25 | 2,031.51 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| | | | \$ 24,237.93 | | |
| 5/25/2022 | OLGA DROZNES | ACH25 | 440.00 | OTHER MISCELLANEOUS SERVICES | IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS |
| | | | \$ 440.00 | | |
| 5/25/2022 | VICTORIA CAMPBELL | ACH25 | 39.49 | MILEAGE REIMBURSEMENT REGULAR | TRAVEL REIMBURSEMENT |
| 5/25/2022 | VICTORIA CAMPBELL | ACH25 | 30.58 | MILEAGE REIMBURSEMENT REGULAR | TRAVEL REIMBURSEMENT |
| | | | \$ 70.07 | | |
| 5/25/2022 | CLERK OF COURTS | WIR25 | 68.10 | CLERKS RECORDING FEES ETC | RECORDING OF OFFICIAL LAND DOCUMENT |
| 5/25/2022 | CLERK OF COURTS | WIR25 | 27.00 | CLERKS RECORDING FEES ETC | RECORD DOCUMENTS IN OFFICIAL RECORDS |
| | | | \$ 95.10 | | |
| 5/25/2022 | JOHNSON ENGINEERING INC | WIR25 | 2,645.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 5/25/2022 | JOHNSON ENGINEERING INC | WIR25 | 1,005.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 5/25/2022 | JOHNSON ENGINEERING INC | WIR25 | 3,150.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| | | | \$ 6,800.00 | | |
| 5/25/2022 | ADVANCED ROOFING INC | 190719 | 4,834.00 | ROOFING CONTRACTORS | BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS |
| 5/25/2022 | ADVANCED ROOFING INC | 190719 | 850.00 | ROOFING CONTRACTORS | BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS |
| 5/25/2022 | ADVANCED ROOFING INC | 190719 | 485.00 | ROOFING CONTRACTORS | BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS |
| 5/25/2022 | ADVANCED ROOFING INC | 190719 | 570.00 | ROOFING CONTRACTORS | BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS |
| | | | \$ 6,739.00 | | |
| 5/25/2022 | ALLENS AUTO PARTS INC | 190720 | 40.75 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/25/2022 | ALLENS AUTO PARTS INC | 190720 | 3.01 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/25/2022 | ALLENS AUTO PARTS INC | 190720 | 60.54 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 104.30 | | |
| 5/25/2022 | ALPINE BROADCASTING CORP | 190721 | 225.00 | MARKETING AND PROMOTIONAL | PROVIDE RADIO ADVERTISEMENT FOR COUNTY RECYCLING AND CURBSIDE |
| 5/25/2022 | ALPINE BROADCASTING CORP | 190721 | 696.00 | MARKETING AND PROMOTIONAL | PROVIDE RADIO ADVERTISEMENT FOR COUNTY RECYCLING AND CURBSIDE |
| | | | \$ 921.00 | | |
| 5/25/2022 | AMERICAN FARMS LLC | 190722 | 4,007.10 | LANDSCAPE MATERIALS | COMMUNITY BEAUTIFICATION |
| 5/25/2022 | AMERICAN FARMS LLC | 190722 | 1,520.00 | LANDSCAPE MATERIALS | COMMUNITY BEAUTIFICATION |
| | | | \$ 5,527.10 | | |
| 5/25/2022 | ANIMALIFE VETERINARY CENTER PA | 190723 | 154.00 | VETERINARIAN FEES NEUTERING AND SPAYING | SUPPORT SERVICE DELIVERY |
| 5/25/2022 | ANIMALIFE VETERINARY CENTER PA | 190723 | 1,006.24 | VETERINARIAN FEES NEUTERING AND SPAYING | SUPPORT SERVICE DELIVERY |
| 5/25/2022 | ANIMALIFE VETERINARY CENTER PA | 190723 | 197.14 | VETERINARIAN FEES NEUTERING AND SPAYING | SUPPORT SERVICE DELIVERY |
| 5/25/2022 | ANIMALIFE VETERINARY CENTER PA | 190723 | 135.16 | VETERINARIAN FEES NEUTERING AND SPAYING | SUPPORT SERVICE DELIVERY |
| 5/25/2022 | ANIMALIFE VETERINARY CENTER PA | 190723 | 135.16 | VETERINARIAN FEES NEUTERING AND SPAYING | SUPPORT SERVICE DELIVERY |
| 5/25/2022 | ANIMALIFE VETERINARY CENTER PA | 190723 | 219.42 | VETERINARIAN FEES NEUTERING AND SPAYING | SUPPORT SERVICE DELIVERY |
| 5/25/2022 | ANIMALIFE VETERINARY CENTER PA | 190723 | 504.66 | VETERINARIAN FEES NEUTERING AND SPAYING | SUPPORT SERVICE DELIVERY |
| 5/25/2022 | ANIMALIFE VETERINARY CENTER PA | 190723 | 135.16 | VETERINARIAN FEES NEUTERING AND SPAYING | SUPPORT SERVICE DELIVERY |

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| 5/25/2022 | ANIMALIFE VETERINARY CENTER PA | 190723 | 182.90 | VETERINARIAN FEES NEUTERING AND SPAYING | SUPPORT SERVICE DELIVERY |
| 5/25/2022 | ANIMALIFE VETERINARY CENTER PA | 190723 | 182.90 | VETERINARIAN FEES NEUTERING AND SPAYING | SUPPORT SERVICE DELIVERY |
| 5/25/2022 | ANIMALIFE VETERINARY CENTER PA | 190723 | 178.56 | VETERINARIAN FEES NEUTERING AND SPAYING | SUPPORT SERVICE DELIVERY |
| 5/25/2022 | ANIMALIFE VETERINARY CENTER PA | 190723 | 135.16 | VETERINARIAN FEES NEUTERING AND SPAYING | SUPPORT SERVICE DELIVERY |
| 5/25/2022 | ANIMALIFE VETERINARY CENTER PA | 190723 | 178.56 | VETERINARIAN FEES NEUTERING AND SPAYING | SUPPORT SERVICE DELIVERY |
| 5/25/2022 | ANIMALIFE VETERINARY CENTER PA | 190723 | 619.28 | VETERINARIAN FEES NEUTERING AND SPAYING | SUPPORT SERVICE DELIVERY |
| 5/25/2022 | ANIMALIFE VETERINARY CENTER PA | 190723 | 63.14 | VETERINARIAN FEES NEUTERING AND SPAYING | SUPPORT SERVICE DELIVERY |
| | | | \$ 4,027.44 | | |
| 5/25/2022 | BLOCKER & LEWIS ENTERPRISES INC | 190724 | 6.84 | MINOR OPERATING EQUIPMENT | SUPPORT SERVICE DELIVERY TOOLS AND SUPPLIES |
| 5/25/2022 | BLOCKER & LEWIS ENTERPRISES INC | 190724 | 107.89 | MINOR OPERATING EQUIPMENT | SUPPORT SERVICE DELIVERY TOOLS AND SUPPLIES |
| | | | \$ 114.73 | | |
| 5/25/2022 | CHALET OF SAN MARCO | 190725 | 2,829.12 | RENT EQUIPMENT | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM |
| | | | \$ 2,829.12 | | |
| 5/25/2022 | COLLIER TIRE & AUTO REPAIR | 190726 | 2,995.50 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 2,995.50 | | |
| 5/25/2022 | EMERGENCY PET HOSPITAL OF COLLIER | 190727 | 293.48 | VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 5/25/2022 | EMERGENCY PET HOSPITAL OF COLLIER | 190727 | 91.27 | VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 5/25/2022 | EMERGENCY PET HOSPITAL OF COLLIER | 190727 | 220.50 | VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 5/25/2022 | EMERGENCY PET HOSPITAL OF COLLIER | 190727 | 257.25 | VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| | | | \$ 862.50 | | |
| 5/25/2022 | FDLE/USER SERVICES BUREAU | 190728 | 4,113.50 | INVESTIGATION | BACKGROUND FINGERPRINTING TO SECURE COUNTY SERVICES |
| | | | \$ 4,113.50 | | |
| 5/25/2022 | FLORIDA GULF COAST UNIVERSITY | 190729 | 1,000.00 | OTHER CONTRACTUAL SERVICES | FGCU BUSINESS CLIMATE SURVEY |
| | | | \$ 1,000.00 | | |
| 5/25/2022 | GOLDEN GATE NURSERY | 190730 | 79.90 | LANDSCAPE MATERIALS | PROVIDE LANDSCAPING SUPPLIES FOR WATER DIVISION |
| 5/25/2022 | GOLDEN GATE NURSERY | 190730 | 207.20 | LANDSCAPE MATERIALS | PROVIDE LANDSCAPING SUPPLIES FOR WATER DIVISION |
| 5/25/2022 | GOLDEN GATE NURSERY | 190730 | 310.80 | LANDSCAPE MATERIALS | PROVIDE LANDSCAPING SUPPLIES FOR WATER DIVISION |
| | | | \$ 597.90 | | |
| 5/25/2022 | INSTRUMENT SPECIALTIES INC | 190731 | 425.00 | OTHER CONTRACTUAL SERVICES | TO PROVIDE CALIBRATION OF BACKFLOW TEST KITS FOR METERS |
| 5/25/2022 | INSTRUMENT SPECIALTIES INC | 190731 | 125.00 | POSTAGE FREIGHT AND UPS | TO PROVIDE CALIBRATION OF BACKFLOW TEST KITS FOR METERS |
| | | | \$ 550.00 | | |
| 5/25/2022 | JACK & ANN'S FEED | 190732 | 4.89 | OTHER OPERATING SUPPLIES | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| | | | \$ 4.89 | | |
| 5/25/2022 | LCEC | 190733 | 105.72 | ELECTRICITY | PROVIDE ELECTRICAL SERVICES FOR IMMOKALEE MSTU AREA |
| 5/25/2022 | LCEC | 190733 | 50.43 | ELECTRICITY | PROVIDE ELECTRICITY TO THE IMMOKALEE FIRST ST. ZOCALO PLAZA |
| 5/25/2022 | LCEC | 190733 | 2,098.59 | ELECTRICITY | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT |
| 5/25/2022 | LCEC | 190733 | 30.63 | ELECTRICITY | ELECTRICITY NEEDED TO OPERATE THE PARKS |
| 5/25/2022 | LCEC | 190733 | 1,988.25 | ELECTRICITY | SUPPORT SERVICE DELIVERY |
| | | | \$ 4,273.62 | | |
| 5/25/2022 | SITEONE LANDSCAPE SUPPLY HOLDING L | 190734 | 12.00 | SPRINKLER SYSTEM MAINTENANCE | PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU |
| 5/25/2022 | SITEONE LANDSCAPE SUPPLY HOLDING L | 190734 | (2.40) | CREDIT MEMO | PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU |
| 5/25/2022 | SITEONE LANDSCAPE SUPPLY HOLDING L | 190734 | 152.14 | SPRINKLER SYSTEM MAINTENANCE | COMMUNITY BEAUTIFICATION |
| 5/25/2022 | SITEONE LANDSCAPE SUPPLY HOLDING L | 190734 | 314.82 | SPRINKLER SYSTEM MAINTENANCE | NEEDED FOR BEAUTIFICATION OF THE PARKS |
| 5/25/2022 | SITEONE LANDSCAPE SUPPLY HOLDING L | 190734 | 188.60 | SPRINKLER SYSTEM MAINTENANCE | IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS |
| 5/25/2022 | SITEONE LANDSCAPE SUPPLY HOLDING L | 190734 | 417.90 | SPRINKLER SYSTEM MAINTENANCE | NEEDED FOR BEAUTIFICATION OF THE PARKS |
| 5/25/2022 | SITEONE LANDSCAPE SUPPLY HOLDING L | 190734 | 115.14 | SPRINKLER SYSTEM MAINTENANCE | NEEDED TO FOR PARKS BEAUTIFICATION |
| 5/25/2022 | SITEONE LANDSCAPE SUPPLY HOLDING L | 190734 | 44.10 | SPRINKLER SYSTEM MAINTENANCE | IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS |
| 5/25/2022 | SITEONE LANDSCAPE SUPPLY HOLDING L | 190734 | 111.17 | SPRINKLER SYSTEM MAINTENANCE | PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU |
| 5/25/2022 | SITEONE LANDSCAPE SUPPLY HOLDING L | 190734 | 10.94 | SPRINKLER SYSTEM MAINTENANCE | PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU |
| 5/25/2022 | SITEONE LANDSCAPE SUPPLY HOLDING L | 190734 | 24.16 | SPRINKLER SYSTEM MAINTENANCE | PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU |
| 5/25/2022 | SITEONE LANDSCAPE SUPPLY HOLDING L | 190734 | 114.93 | SPRINKLER SYSTEM MAINTENANCE | PURCHASE IRRIGATION PARTS FOR IRRIGATION SYSTEM AT MSTU |
| 5/25/2022 | SITEONE LANDSCAPE SUPPLY HOLDING L | 190734 | 397.51 | LANDSCAPE INCIDENTALS | IRRIGATION PARTS FOR LANDSCAPING PUBLIC MEDIANS AND ROADWAYS |
| | | | \$ 1,901.01 | | |
| 5/25/2022 | LYKINS SIGNTEK & DEVELOPMENT | 190735 | 435.00 | TRAFFIC SIGNS | PROVIDE SIGNAGE TO THE LELY MSTU |
| | | | \$ 435.00 | | |
| 5/25/2022 | NAPLES ARMATURE WORKS | 190736 | 351.80 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/25/2022 | NAPLES ARMATURE WORKS | 190736 | 21.60 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 373.40 | | |
| 5/25/2022 | NAPLES LUMBER & SUPPLY | 190737 | 263.75 | OTHER OPERATING SUPPLIES | PROVIDE BUILDING SUPPLIES FOR WATER |
| | | | \$ 263.75 | | |
| 5/25/2022 | QUADMED INC | 190738 | 4,472.52 | MEDICAL SUPPLIES | EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS |
| 5/25/2022 | QUADMED INC | 190738 | 46.80 | MEDICAL SUPPLIES | EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS |
| 5/25/2022 | QUADMED INC | 190738 | 506.98 | MEDICAL SUPPLIES | EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS |
| | | | \$ 5,026.30 | | |
| 5/25/2022 | UNIFIRST CORP | 190739 | 9.98 | OTHER CONTRACTUAL SERVICES | PROVIDE & MAINTAIN RUGS AT MERCANTILE OFFICE - ADMIN WATER |
| 5/25/2022 | UNIFIRST CORP | 190739 | 25.06 | CLOTHING AND UNIFORM RENTAL | UNIFORMS NEEDED FOR EMPLOYEES |
| 5/25/2022 | UNIFIRST CORP | 190739 | 25.81 | CLOTHING AND UNIFORM RENTAL | UNIFORMS NEEDED FOR EMPLOYEES |
| 5/25/2022 | UNIFIRST CORP | 190739 | 51.54 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES |

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|-----------|-----------------------|--------|-----------|-----------------------------|--|
| 5/25/2022 | UNIFIRST CORP | 190739 | 51.54 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES |
| 5/25/2022 | UNIFIRST CORP | 190739 | 47.38 | CLOTHING AND UNIFORM RENTAL | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 5/25/2022 | UNIFIRST CORP | 190739 | 51.72 | CLOTHING AND UNIFORM RENTAL | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 5/25/2022 | UNIFIRST CORP | 190739 | 47.38 | CLOTHING AND UNIFORM RENTAL | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 5/25/2022 | UNIFIRST CORP | 190739 | 9.98 | OTHER CONTRACTUAL SERVICES | PROVIDE & MAINTAIN RUGS AT MERCANTILE OFFICE - ADMIN WATER |
| 5/25/2022 | UNIFIRST CORP | 190739 | 36.91 | CLOTHING AND UNIFORM RENTAL | UNIFORMS NEEDED FOR EMPLOYEES |
| 5/25/2022 | UNIFIRST CORP | 190739 | 36.91 | CLOTHING AND UNIFORM RENTAL | UNIFORMS NEEDED FOR EMPLOYEES |
| 5/25/2022 | UNIFIRST CORP | 190739 | 25.94 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES |
| 5/25/2022 | UNIFIRST CORP | 190739 | 25.94 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES |
| 5/25/2022 | UNIFIRST CORP | 190739 | 9.61 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES |
| 5/25/2022 | UNIFIRST CORP | 190739 | 9.61 | CLOTHING AND UNIFORM RENTAL | NEEDED FOR PUBLIC TO IDENTIFY EMPLOYEES |
| 5/25/2022 | UNIFIRST CORP | 190739 | 47.38 | CLOTHING AND UNIFORM RENTAL | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| | | | \$ 549.60 | | |
| 5/25/2022 | FLORIDA POWER & LIGHT | 190740 | 642.13 | ELECTRICITY | POWER & LIGHT |
| 5/25/2022 | FLORIDA POWER & LIGHT | 190740 | 154.15 | ELECTRICITY | POWER & LIGHT |
| 5/25/2022 | FLORIDA POWER & LIGHT | 190740 | 12.69 | ELECTRICITY | POWER & LIGHT AT SPORTS COMPLEX |
| 5/25/2022 | FLORIDA POWER & LIGHT | 190740 | 607.28 | ELECTRICITY | POWER & LIGHT AT SPORTS COMPLEX |
| 5/25/2022 | FLORIDA POWER & LIGHT | 190740 | 1,194.84 | ELECTRICITY | POWER & LIGHT SERVICE AT SPORTS COMPLEX |
| 5/25/2022 | FLORIDA POWER & LIGHT | 190740 | 4,537.87 | ELECTRICITY | POWER & LIGHT SERVICE AT SPORTS COMPLEX |
| 5/25/2022 | FLORIDA POWER & LIGHT | 190740 | 6,938.74 | ELECTRICITY | ELECTRIC SERVICES FOR PROPERTY APPRAISER |
| 5/25/2022 | FLORIDA POWER & LIGHT | 190740 | 102.07 | ELECTRICITY | PROVIDE FOR PEDESTRIAN AND ROADWAY LIGHTING |
| 5/25/2022 | FLORIDA POWER & LIGHT | 190740 | 1,238.38 | ELECTRICITY | POWER & LIGHT AT SPORTS COMPLEX |
| 5/25/2022 | FLORIDA POWER & LIGHT | 190740 | 12.81 | ELECTRICITY | POWER & LIGHT AT SPORTS COMPLEX |
| 5/25/2022 | FLORIDA POWER & LIGHT | 190740 | 187.98 | ELECTRICITY | POWER & LIGHT AT SPORTS COMPLEX |
| 5/25/2022 | FLORIDA POWER & LIGHT | 190740 | 651.29 | ELECTRICITY | POWER & LIGHT AT SPORTS COMPLEX |
| 5/25/2022 | FLORIDA POWER & LIGHT | 190740 | 4,575.02 | ELECTRICITY | POWER & LIGHT AT SPORTS COMPLEX |
| 5/25/2022 | FLORIDA POWER & LIGHT | 190740 | 100.57 | ELECTRICITY | PROVIDE FOR PEDESTRIAN AND ROADWAY LIGHTING |
| 5/25/2022 | FLORIDA POWER & LIGHT | 190740 | 106.65 | ELECTRICITY | PROVIDE FOR PEDESTRIAN AND ROADWAY LIGHTING |
| 5/25/2022 | FLORIDA POWER & LIGHT | 190740 | 601.71 | ELECTRICITY | POWER & LIGHT AT SPORTS COMPLEX |
| 5/25/2022 | FLORIDA POWER & LIGHT | 190740 | 499.99 | ELECTRICITY | ELECTRIC SERVICES FOR OPERATIONS |
| 5/25/2022 | FLORIDA POWER & LIGHT | 190740 | 290.32 | ELECTRICITY | ELECTRIC SERVICES FOR OPERATIONS |
| 5/25/2022 | FLORIDA POWER & LIGHT | 190740 | 241.93 | ELECTRICITY | ELECTRIC SERVICES FOR OPERATIONS |
| 5/25/2022 | FLORIDA POWER & LIGHT | 190740 | 161.29 | ELECTRICITY | ELECTRIC SERVICES FOR OPERATIONS |
| 5/25/2022 | FLORIDA POWER & LIGHT | 190740 | 1,548.37 | ELECTRICITY | ELECTRIC SERVICES FOR OPERATIONS |
| 5/25/2022 | FLORIDA POWER & LIGHT | 190740 | 483.87 | ELECTRICITY | ELECTRIC SERVICES FOR OPERATIONS |
| 5/25/2022 | FLORIDA POWER & LIGHT | 190740 | 111.23 | ELECTRICITY | PROVIDE FOR PEDESTRIAN AND ROADWAY LIGHTING |
| 5/25/2022 | FLORIDA POWER & LIGHT | 190740 | 109.50 | ELECTRICITY | PROVIDE FOR PEDESTRIAN AND ROADWAY LIGHTING |
| 5/25/2022 | FLORIDA POWER & LIGHT | 190740 | 4.99 | ELECTRICITY | UTILITIES FOR EMS STATION |
| 5/25/2022 | FLORIDA POWER & LIGHT | 190740 | 673.88 | ELECTRICITY | UTILITIES FOR EMS STATION |
| 5/25/2022 | FLORIDA POWER & LIGHT | 190740 | 1,091.61 | ELECTRICITY | UTILITIES FOR EMS STATION |
| 5/25/2022 | FLORIDA POWER & LIGHT | 190740 | 119.76 | ELECTRICITY | PROVIDE FOR PEDESTRIAN AND ROADWAY LIGHTING |
| 5/25/2022 | FLORIDA POWER & LIGHT | 190740 | 789.67 | ELECTRICITY | POWER FOR BUILDING |
| 5/25/2022 | FLORIDA POWER & LIGHT | 190740 | 21.01 | ELECTRICITY | ELECTRIC SERVICES FOR SHERIFF'S OFFICE |
| 5/25/2022 | FLORIDA POWER & LIGHT | 190740 | 17.80 | ELECTRICITY | ELECTRIC SERVICES FOR SHERIFF'S OFFICE |
| 5/25/2022 | FLORIDA POWER & LIGHT | 190740 | 14,496.59 | ELECTRICITY | MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT |
| 5/25/2022 | FLORIDA POWER & LIGHT | 190740 | 35.40 | ELECTRICITY | IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW |
| 5/25/2022 | FLORIDA POWER & LIGHT | 190740 | 66.09 | ELECTRICITY | PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU |
| 5/25/2022 | FLORIDA POWER & LIGHT | 190740 | 13.36 | ELECTRICITY | IRRIGATION ELECTRICAL TIMER FOR LANDSCAPING MEDIAN AND ROW |
| 5/25/2022 | FLORIDA POWER & LIGHT | 190740 | 738.81 | ELECTRICITY | OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER |
| 5/25/2022 | FLORIDA POWER & LIGHT | 190740 | 320.75 | ELECTRICITY | OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER |
| 5/25/2022 | FLORIDA POWER & LIGHT | 190740 | 13.50 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/25/2022 | FLORIDA POWER & LIGHT | 190740 | 62.26 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/25/2022 | FLORIDA POWER & LIGHT | 190740 | 45.94 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/25/2022 | FLORIDA POWER & LIGHT | 190740 | 378.33 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/25/2022 | FLORIDA POWER & LIGHT | 190740 | 1,388.73 | ELECTRICITY | ELECTRICITY TO MAINTAIN MUSEUM FOR PUBLIC USE |
| 5/25/2022 | FLORIDA POWER & LIGHT | 190740 | 18.00 | ELECTRICITY | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/25/2022 | FLORIDA POWER & LIGHT | 190740 | 6,440.17 | ELECTRICITY | NEEDED TO KEEP PARKS OPERATING |
| 5/25/2022 | FLORIDA POWER & LIGHT | 190740 | 13.73 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/25/2022 | FLORIDA POWER & LIGHT | 190740 | 14.07 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/25/2022 | FLORIDA POWER & LIGHT | 190740 | 50.33 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/25/2022 | FLORIDA POWER & LIGHT | 190740 | 20.57 | ELECTRICITY | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/25/2022 | FLORIDA POWER & LIGHT | 190740 | 14,656.67 | ELECTRICITY | MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT |
| 5/25/2022 | FLORIDA POWER & LIGHT | 190740 | 336.15 | ELECTRICITY | MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT |
| 5/25/2022 | FLORIDA POWER & LIGHT | 190740 | 455.98 | ELECTRICITY | MONTHLY FEE FOR ELECTRICITY FOR THE DEPARTMENT |
| 5/25/2022 | FLORIDA POWER & LIGHT | 190740 | 1,380.83 | ELECTRICITY | PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT |
| 5/25/2022 | FLORIDA POWER & LIGHT | 190740 | 19.11 | ELECTRICITY | OPERATE & MAINTAIN DISTRIBUTION FOR THE WATER DISTRICT |
| 5/25/2022 | FLORIDA POWER & LIGHT | 190740 | 55.69 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |

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| 5/25/2022 | FLORIDA POWER & LIGHT | 190740 | 60.21 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/25/2022 | FLORIDA POWER & LIGHT | 190740 | 394.56 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 5/25/2022 | FLORIDA POWER & LIGHT | 190740 | 17.08 | ELECTRICITY | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/25/2022 | FLORIDA POWER & LIGHT | 190740 | 13.97 | ELECTRICITY | PROVIDE ELECTRICITY SERVICES IN AREA WITHIN THE VANDERBILT MSTU |
| 5/25/2022 | FLORIDA POWER & LIGHT | 190740 | 25.43 | ELECTRICITY | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| 5/25/2022 | FLORIDA POWER & LIGHT | 190740 | 17.21 | ELECTRICITY | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| 5/25/2022 | FLORIDA POWER & LIGHT | 190740 | 27.63 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/25/2022 | FLORIDA POWER & LIGHT | 190740 | 5,016.92 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 5/25/2022 | FLORIDA POWER & LIGHT | 190740 | 13,982.35 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 5/25/2022 | FLORIDA POWER & LIGHT | 190740 | 18.00 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 5/25/2022 | FLORIDA POWER & LIGHT | 190740 | 9,128.12 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 5/25/2022 | FLORIDA POWER & LIGHT | 190740 | 1,051.44 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 5/25/2022 | FLORIDA POWER & LIGHT | 190740 | 5,131.19 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 5/25/2022 | FLORIDA POWER & LIGHT | 190740 | 3,518.71 | ELECTRICITY | OPERATION OF COUNTY FACILITIES |
| 5/25/2022 | FLORIDA POWER & LIGHT | 190740 | 13.84 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/25/2022 | FLORIDA POWER & LIGHT | 190740 | 12.22 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/25/2022 | FLORIDA POWER & LIGHT | 190740 | 12.81 | ELECTRICITY | ELECTRIC NECESSARY FOR STORM WATER PUMPING |
| 5/25/2022 | FLORIDA POWER & LIGHT | 190740 | 22.42 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/25/2022 | FLORIDA POWER & LIGHT | 190740 | 29.85 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/25/2022 | FLORIDA POWER & LIGHT | 190740 | 13.50 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/25/2022 | FLORIDA POWER & LIGHT | 190740 | 14.27 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/25/2022 | FLORIDA POWER & LIGHT | 190740 | 66.55 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/25/2022 | FLORIDA POWER & LIGHT | 190740 | 3,180.93 | ELECTRICITY | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT |
| 5/25/2022 | FLORIDA POWER & LIGHT | 190740 | 16.98 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 5/25/2022 | FLORIDA POWER & LIGHT | 190740 | 13.62 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/25/2022 | FLORIDA POWER & LIGHT | 190740 | 37.37 | ELECTRICITY | OPERATION OF COUNTY FACILITIES |
| | | | \$ 110,687.64 | | |
| 5/25/2022 | COLLIER COUNTY UTILITY BILLING | 190741 | 338.14 | WATER AND SEWER | OPERATE & MAINTAIN NCRP |
| 5/25/2022 | COLLIER COUNTY UTILITY BILLING | 190741 | 62.09 | WATER AND SEWER | FOR WATER AT THE PARKS |
| 5/25/2022 | COLLIER COUNTY UTILITY BILLING | 190741 | 5,540.25 | WATER AND SEWER | WATER FOR THE PARKS |
| | | | \$ 5,940.48 | | |
| 5/25/2022 | IMMOKALEE FIRE CONTROL DISTRICT | 190742 | 16,646.57 | REMITTANCES TO OTHER GOVERNMENTS | REIMBURSE ELIGIBLE GRANT ACTIVITIES |
| 5/25/2022 | IMMOKALEE FIRE CONTROL DISTRICT | 190742 | 30,408.36 | REMITTANCES TO OTHER GOVERNMENTS | REIMBURSE ELIGIBLE GRANT ACTIVITIES |
| | | | \$ 47,054.93 | | |
| 5/25/2022 | VERIZON WIRELESS | 190743 | 201.60 | CELLULAR TELEPHONE | CELLULAR SERVICE FOR SPORTS COMPLEX STAFF |
| 5/25/2022 | VERIZON WIRELESS | 190743 | 5,819.62 | CELLULAR TELEPHONE | COMMUNICATION FOR EMS STAFF |
| | | | \$ 6,021.22 | | |
| 5/25/2022 | HARRELLS CUSTOM FERTILIZER | 190744 | 11,713.52 | FERTILIZER HERBICIDES AND CHEMICALS | COMMUNITY BEAUTIFICATION |
| 5/25/2022 | HARRELLS CUSTOM FERTILIZER | 190744 | 3,960.00 | SPRINKLER SYSTEM MAINTENANCE | NEEDED FOR PARKS AND FIELDS |
| | | | \$ 15,673.52 | | |
| 5/25/2022 | ATTORNEYS TITLE FUND SERVICES LLC | 190745 | 160.00 | COMPUTER SOFTWARE | CONTRACT TITLE SEARCH (TO PERFORM PROPERTY SEARCHES) |
| | | | \$ 160.00 | | |
| 5/25/2022 | FEDEX | 190746 | 5.33 | POSTAGE FREIGHT AND UPS | PROVIDE OVERNIGHT SHIPPING OF MATERIALS |
| 5/25/2022 | FEDEX | 190746 | 6.46 | POSTAGE FREIGHT AND UPS | FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS |
| 5/25/2022 | FEDEX | 190746 | 66.95 | POSTAGE FREIGHT AND UPS | MAINTAIN ADMINISTRATIVE SUPPORT FOR TRAFFIC OPERATIONS |
| 5/25/2022 | FEDEX | 190746 | 73.29 | POSTAGE FREIGHT AND UPS | MAILING OF MATERIAL OVERNIGHT FOR PUBLIC NOTICES RE: MPO |
| 5/25/2022 | FEDEX | 190746 | 20.81 | POSTAGE FREIGHT AND UPS | SUPPORT SERVICE DELIVERY |
| 5/25/2022 | FEDEX | 190746 | 15.66 | POSTAGE FREIGHT AND UPS | PROVIDE OVERNIGHT SHIPPING OF MATERIALS |
| 5/25/2022 | FEDEX | 190746 | 20.01 | POSTAGE FREIGHT AND UPS | FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS |
| 5/25/2022 | FEDEX | 190746 | 18.04 | POSTAGE FREIGHT AND UPS | FREIGHT/SHIPPING REQUIREMENTS FOR FLEET OPERATIONS |
| 5/25/2022 | FEDEX | 190746 | 158.50 | POSTAGE FREIGHT AND UPS | PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES |
| 5/25/2022 | FEDEX | 190746 | 74.90 | POSTAGE FREIGHT AND UPS | MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER |
| 5/25/2022 | FEDEX | 190746 | 10.17 | POSTAGE FREIGHT AND UPS | EMS FEDEX OVERNIGHT CHARGES TO VENDORS REGARDING EMS |
| 5/25/2022 | FEDEX | 190746 | 52.78 | POSTAGE FREIGHT AND UPS | SHIPPING COSTS |
| | | | \$ 522.90 | | |
| 5/25/2022 | SCHENKEL & SHULTZ INC | 190747 | 3,390.56 | IMPROVEMENTS GENERAL | REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY |
| | | | \$ 3,390.56 | | |
| 5/25/2022 | MCKIM & CREED | 190748 | 948.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| | | | \$ 948.00 | | |
| 5/25/2022 | RENDA BROADCASTING CORPORATION | 190749 | 440.00 | MARKETING AND PROMOTIONAL | PROVIDE RADIO ADVERTISEMENT FOR RECYCLING AND CURBSIDE COLLECTION |
| 5/25/2022 | RENDA BROADCASTING CORPORATION | 190749 | 400.00 | MARKETING AND PROMOTIONAL | PROVIDE RADIO ADVERTISEMENT FOR RECYCLING AND CURBSIDE COLLECTION |
| | | | \$ 840.00 | | |
| 5/25/2022 | FLORIDA POWER & LIGHT COMPANY | 190750 | 769.58 | ELECTRICITY | PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU |
| 5/25/2022 | FLORIDA POWER & LIGHT COMPANY | 190750 | 219.61 | ELECTRICITY | PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU |
| 5/25/2022 | FLORIDA POWER & LIGHT COMPANY | 190750 | 179.65 | ELECTRICITY | PEDESTRIAN CROSSWALK AND LIGHTING IN BAYSHORE MSTU |
| 5/25/2022 | FLORIDA POWER & LIGHT COMPANY | 190750 | 16.49 | ELECTRICITY | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| 5/25/2022 | FLORIDA POWER & LIGHT COMPANY | 190750 | 17.08 | ELECTRICITY | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| 5/25/2022 | FLORIDA POWER & LIGHT COMPANY | 190750 | 16.63 | ELECTRICITY | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |

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| 5/25/2022 | FLORIDA POWER & LIGHT COMPANY | 190750 | 25.43 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/25/2022 | FLORIDA POWER & LIGHT COMPANY | 190750 | 373.36 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/25/2022 | FLORIDA POWER & LIGHT COMPANY | 190750 | 50.57 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/25/2022 | FLORIDA POWER & LIGHT COMPANY | 190750 | 23.46 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/25/2022 | FLORIDA POWER & LIGHT COMPANY | 190750 | 13.36 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/25/2022 | FLORIDA POWER & LIGHT COMPANY | 190750 | 34.80 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/25/2022 | FLORIDA POWER & LIGHT COMPANY | 190750 | 28.32 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/25/2022 | FLORIDA POWER & LIGHT COMPANY | 190750 | 22.08 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/25/2022 | FLORIDA POWER & LIGHT COMPANY | 190750 | 316.80 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/25/2022 | FLORIDA POWER & LIGHT COMPANY | 190750 | 34.23 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/25/2022 | FLORIDA POWER & LIGHT COMPANY | 190750 | 23.11 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/25/2022 | FLORIDA POWER & LIGHT COMPANY | 190750 | 13.62 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/25/2022 | FLORIDA POWER & LIGHT COMPANY | 190750 | 29.59 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/25/2022 | FLORIDA POWER & LIGHT COMPANY | 190750 | 24.74 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| | | | \$ 2,232.51 | | |
| 5/25/2022 | RELIABLE TRANSMISSION SERVICE INC | 190751 | 5,220.00 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 5,220.00 | | |
| 5/25/2022 | I HEART MEDIA COMMUNICATIONS | 190752 | 2,788.50 | MARKETING AND PROMOTIONAL | RADIO ADVERTISING |
| | | | \$ 2,788.50 | | |
| 5/25/2022 | JOHN MADER ENTERPRISES INC | 190753 | 100.25 | UTILITIES PARTS ETC | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/25/2022 | JOHN MADER ENTERPRISES INC | 190753 | 1,548.80 | UTILITIES PARTS ETC | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/25/2022 | JOHN MADER ENTERPRISES INC | 190753 | 24.25 | POSTAGE FREIGHT AND UPS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/25/2022 | JOHN MADER ENTERPRISES INC | 190753 | 794.64 | UTILITIES PARTS ETC | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/25/2022 | JOHN MADER ENTERPRISES INC | 190753 | 75.00 | POSTAGE FREIGHT AND UPS | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/25/2022 | JOHN MADER ENTERPRISES INC | 190753 | 315.70 | UTILITIES PARTS ETC | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/25/2022 | JOHN MADER ENTERPRISES INC | 190753 | 40.00 | POSTAGE FREIGHT AND UPS | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/25/2022 | JOHN MADER ENTERPRISES INC | 190753 | 2,884.88 | UTILITIES REPAIR ETC | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/25/2022 | JOHN MADER ENTERPRISES INC | 190753 | 1,820.60 | UTILITIES PARTS ETC | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/25/2022 | JOHN MADER ENTERPRISES INC | 190753 | 162.30 | POSTAGE FREIGHT AND UPS | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 7,766.42 | | |
| 5/25/2022 | WATERMAN BROADCASTING OF FLORIDA | 190754 | 2,975.00 | MARKETING AND PROMOTIONAL | RAISE AWARENESS & OUTREACH FOR HURRICANE PREPAREDNESS TO CC |
| | | | \$ 2,975.00 | | |
| 5/25/2022 | HENRY SCHEIN INC | 190755 | 680.52 | MEDICAL SUPPLIES | EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS |
| 5/25/2022 | HENRY SCHEIN INC | 190755 | 741.54 | MEDICINES AND DRUGS | EMS MEDS FOR CREWS TO TREAT PATIENTS |
| | | | \$ 1,422.06 | | |
| 5/25/2022 | STRYKER SALES CORPORATION | 190756 | 3,240.81 | MINOR MEDICAL EQUIPMENT | TO MEET AMERICAN AMBULANCE ASSOCIATION REQUIREMENTS |
| | | | \$ 3,240.81 | | |
| 5/25/2022 | BRANDY OTERO | 190757 | 64.00 | OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL | TRAVEL FOR WORK TRAINING |
| | | | \$ 64.00 | | |
| 5/25/2022 | CUSTOMER FIRST INC OF NAPLES | 190758 | 2,886.00 | MARKETING AND PROMOTIONAL | DISTRIBUTION OF CRA ANNUAL MARKETING PUBLICATION |
| 5/25/2022 | CUSTOMER FIRST INC OF NAPLES | 190758 | 829.76 | MARKETING AND PROMOTIONAL | DISTRIBUTION OF CRA ANNUAL MARKETING PUBLICATION |
| | | | \$ 3,715.76 | | |
| 5/25/2022 | AMERICAN MESSAGING SERVICES LLC | 190759 | 52.55 | TELEPHONE BEEPERS BASE COST | COMMUNICATION REQUIREMENTS FOR FLEET OPERATIONS |
| 5/25/2022 | AMERICAN MESSAGING SERVICES LLC | 190759 | 79.29 | TELEPHONE BEEPERS BASE COST | MAINTAIN EMERGENCY ON-CALL SERVICES IN TRAFFIC OPERATIONS |
| | | | \$ 131.84 | | |
| 5/25/2022 | SHELTER FOR ABUSED WOMEN & CHILDREN | 190760 | 99,904.89 | REMITTANCES PRIVATE ORGANIZATIONS | REIMBURSE GRANT ELIGIBLE ACTIVITY |
| 5/25/2022 | SHELTER FOR ABUSED WOMEN & CHILDREN | 190760 | 2,328.00 | REMITTANCES PRIVATE ORGANIZATIONS | REIMBURSE GRANT ELIGIBLE ACTIVITY |
| 5/25/2022 | SHELTER FOR ABUSED WOMEN & CHILDREN | 190760 | 82,863.61 | REMITTANCES PRIVATE ORGANIZATIONS | REIMBURSE GRANT ELIGIBLE ACTIVITY |
| | | | \$ 185,096.50 | | |
| 5/25/2022 | HARTS ELECTRICAL INC | 190761 | 16,669.68 | R AND M ELECTRICAL | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 16,669.68 | | |
| 5/25/2022 | GRILL & FILL | 190762 | 148.00 | FUEL AND LUBRICANTS OUTSIDE VENDORS | PROVIDE PROPANE FOR TANKS/FORKLIFT FOR INVENTORY MANAGEMENT |
| | | | \$ 148.00 | | |
| 5/25/2022 | GILBARCO VEEDER ROOT | 190763 | 92.50 | OTHER CONTRACTUAL SERVICES | TO PREVENT FUEL SPILLS AND ALERT STAFF OF NEEDED REPAIRS |
| | | | \$ 92.50 | | |
| 5/25/2022 | SARASOTA COUNTY FINANCIAL SERVICES | 190764 | 540.00 | DATA PROCESSING SERVICES | TO PROVIDE BUDGET ENTRY AND REPORTING FOR BUDGET PROCESSES |
| | | | \$ 540.00 | | |
| 5/25/2022 | VALPAK OF SOUTHWEST FLORIDA | 190765 | 4,040.00 | OTHER ADS | PROVIDE RECYCLING CENTER CURBSIDE COLLECTION AND RECYCLING |
| | | | \$ 4,040.00 | | |
| 5/25/2022 | TECO PEOPLES GAS | 190766 | 133.54 | GAS SERVICE | FUEL FOR EQUIPMENT AT THE SPORTS COMPLEX |
| 5/25/2022 | TECO PEOPLES GAS | 190766 | 1,094.40 | GAS SERVICE | GAS SERVICES |
| 5/25/2022 | TECO PEOPLES GAS | 190766 | 691.71 | GAS SERVICE | GAS SERVICES |
| | | | \$ 1,919.65 | | |
| 5/25/2022 | DORRILL MANAGEMENT GROUP INC | 190767 | 2,781.44 | OTHER CONTRACTUAL SERVICES | EMPLOYEE PRODUCTIVITY |
| 5/25/2022 | DORRILL MANAGEMENT GROUP INC | 190767 | 2,781.43 | OTHER CONTRACTUAL SERVICES | EMPLOYEE PRODUCTIVITY |
| 5/25/2022 | DORRILL MANAGEMENT GROUP INC | 190767 | 2,781.44 | OTHER CONTRACTUAL SERVICES | EMPLOYEE PRODUCTIVITY |
| | | | \$ 8,344.31 | | |
| 5/25/2022 | AIRGAS INC | 190768 | 28.00 | LEASE EQUIPMENT | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES |

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| 5/25/2022 | AIRGAS INC | 190768 | 14.00 | LEASE EQUIPMENT | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES |
| 5/25/2022 | AIRGAS INC | 190768 | 13.20 | LEASE EQUIPMENT | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES |
| 5/25/2022 | AIRGAS INC | 190768 | 62.70 | LEASE EQUIPMENT | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES |
| 5/25/2022 | AIRGAS INC | 190768 | 128.70 | LEASE EQUIPMENT | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES |
| 5/25/2022 | AIRGAS INC | 190768 | 48.95 | LEASE EQUIPMENT | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES |
| 5/25/2022 | AIRGAS INC | 190768 | 59.40 | LEASE EQUIPMENT | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES |
| 5/25/2022 | AIRGAS INC | 190768 | 14.00 | LEASE EQUIPMENT | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES |
| 5/25/2022 | AIRGAS INC | 190768 | 70.00 | LEASE EQUIPMENT | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES |
| | | | \$ 438.95 | | |
| 5/25/2022 | C2 COMMUNICATIONS LLC | 190769 | 2,125.00 | MARKETING AND PROMOTIONAL | PROVIDE EDUCATION & OUTREACH FOR WASTE REDUCTIONS |
| 5/25/2022 | C2 COMMUNICATIONS LLC | 190769 | 1,250.00 | MARKETING AND PROMOTIONAL | PROVIDE EDUCATION & OUTREACH FOR WASTE REDUCTIONS |
| | | | \$ 3,375.00 | | |
| 5/25/2022 | LEXIS NEXIS RISK DATA MANAGEMENT IN | 190770 | 430.76 | OTHER CONTRACTUAL SERVICES | EMS LEXISNEXIS USED FOR SKIP TRACE FOR BILLING COLLECTIONS |
| 5/25/2022 | LEXIS NEXIS RISK DATA MANAGEMENT IN | 190770 | 430.76 | OTHER CONTRACTUAL SERVICES | EMS LEXISNEXIS USED FOR SKIP TRACE FOR BILLING COLLECTIONS |
| | | | \$ 861.52 | | |
| 5/25/2022 | IMMOKALEE WATER & SEWER DISTRICT | 190771 | 20.52 | WATER AND SEWER | WATER SERVICES FOR OPERATIONS |
| 5/25/2022 | IMMOKALEE WATER & SEWER DISTRICT | 190771 | 20.52 | WATER AND SEWER | WATER SERVICES FOR OPERATIONS |
| 5/25/2022 | IMMOKALEE WATER & SEWER DISTRICT | 190771 | 7.82 | WATER AND SEWER | WATER SERVICES FOR OPERATIONS |
| 5/25/2022 | IMMOKALEE WATER & SEWER DISTRICT | 190771 | 80.67 | WATER AND SEWER | WATER SERVICES FOR OPERATIONS |
| 5/25/2022 | IMMOKALEE WATER & SEWER DISTRICT | 190771 | 80.67 | WATER AND SEWER | WATER SERVICES FOR OPERATIONS |
| 5/25/2022 | IMMOKALEE WATER & SEWER DISTRICT | 190771 | 30.73 | WATER AND SEWER | WATER SERVICES FOR OPERATIONS |
| 5/25/2022 | IMMOKALEE WATER & SEWER DISTRICT | 190771 | 516.53 | WATER AND SEWER | WATER SERVICES FOR HEALTH DEPARTMENT |
| 5/25/2022 | IMMOKALEE WATER & SEWER DISTRICT | 190771 | 1,853.73 | WATER AND SEWER | FOR WATER FOR THE PARKS |
| 5/25/2022 | IMMOKALEE WATER & SEWER DISTRICT | 190771 | 291.05 | WATER AND SEWER | PROVIDE LANDSCAPE IRRIGATION AT IMMOKALEE CRA ZOCALO PLAZA |
| 5/25/2022 | IMMOKALEE WATER & SEWER DISTRICT | 190771 | 20.73 | WATER AND SEWER | FOR WATER FOR THE PARKS |
| 5/25/2022 | IMMOKALEE WATER & SEWER DISTRICT | 190771 | 5,027.52 | WATER AND SEWER | FOR WATER FOR THE PARKS |
| 5/25/2022 | IMMOKALEE WATER & SEWER DISTRICT | 190771 | 4.78 | WATER AND SEWER | FOR WATER FOR THE PARKS |
| 5/25/2022 | IMMOKALEE WATER & SEWER DISTRICT | 190771 | 52.94 | WATER AND SEWER | WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS |
| 5/25/2022 | IMMOKALEE WATER & SEWER DISTRICT | 190771 | 65.79 | WATER AND SEWER | WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS |
| 5/25/2022 | IMMOKALEE WATER & SEWER DISTRICT | 190771 | 90.67 | WATER AND SEWER | WATER AND SEWER UTILITY REQUIREMENT FOR FLEET OPERATIONS |
| | | | \$ 8,164.67 | | |
| 5/25/2022 | CENTURYLINK | 190772 | 413.21 | TELEPHONE SYSTEM SUPPORT ALLOCATION | SUPPORT SERVICE DELIVERY |
| 5/25/2022 | CENTURYLINK | 190772 | 355.78 | TELEPHONE SYSTEM SUPPORT ALLOCATION | SUPPORT SERVICE DELIVERY |
| 5/25/2022 | CENTURYLINK | 190772 | 40.90 | TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE LINE SERVICE TO COUNTY FACILITIES |
| | | | \$ 809.89 | | |
| 5/25/2022 | AVERSANA AT HAMMOCK BAY CONDOMIN | 190773 | 50.00 | RENT EQUIPMENT | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM |
| | | | \$ 50.00 | | |
| 5/25/2022 | COSTAR REALTY INFORMATION INC | 190774 | 395.00 | DUES AND MEMBERSHIPS | TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY |
| | | | \$ 395.00 | | |
| 5/25/2022 | CINTAS CORPORATION | 190775 | 39.60 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/25/2022 | CINTAS CORPORATION | 190775 | 2.28 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/25/2022 | CINTAS CORPORATION | 190775 | 14.41 | CLOTHING AND UNIFORM RENTAL | FLEET UNIFORMS FOR PERSONNEL SAFETY |
| 5/25/2022 | CINTAS CORPORATION | 190775 | 47.70 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/25/2022 | CINTAS CORPORATION | 190775 | 217.07 | CLOTHING AND UNIFORM RENTAL | PROVIDE UNIFORM RENTAL/CLEANING FOR SCRWTPT |
| 5/25/2022 | CINTAS CORPORATION | 190775 | 41.99 | CLOTHING AND UNIFORM RENTAL | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/25/2022 | CINTAS CORPORATION | 190775 | 332.34 | CLOTHING AND UNIFORM RENTAL | PROVIDE ELECTRICAL SUIT & GLOVES FOR POWER SYSTEMS |
| 5/25/2022 | CINTAS CORPORATION | 190775 | 74.11 | CLOTHING AND UNIFORM RENTAL | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/25/2022 | CINTAS CORPORATION | 190775 | 20.56 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/25/2022 | CINTAS CORPORATION | 190775 | 159.69 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINTENANCE CREWS |
| 5/25/2022 | CINTAS CORPORATION | 190775 | 53.90 | CLOTHING AND UNIFORM RENTAL | FLEET UNIFORMS FOR PERSONNEL SAFETY |
| 5/25/2022 | CINTAS CORPORATION | 190775 | 34.62 | CLOTHING AND UNIFORM RENTAL | FLEET UNIFORMS FOR PERSONNEL SAFETY |
| 5/25/2022 | CINTAS CORPORATION | 190775 | 34.64 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/25/2022 | CINTAS CORPORATION | 190775 | 662.28 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/25/2022 | CINTAS CORPORATION | 190775 | 504.40 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/25/2022 | CINTAS CORPORATION | 190775 | 781.64 | CLOTHING AND UNIFORM RENTAL | PROVIDE UNIFORMS TO COUNTY STAFF |
| 5/25/2022 | CINTAS CORPORATION | 190775 | 528.31 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINTENANCE CREWS |
| 5/25/2022 | CINTAS CORPORATION | 190775 | 11.52 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINTENANCE CREWS |
| 5/25/2022 | CINTAS CORPORATION | 190775 | 6.84 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINTENANCE CREWS |
| 5/25/2022 | CINTAS CORPORATION | 190775 | 33.88 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/25/2022 | CINTAS CORPORATION | 190775 | 37.28 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR SPORTS COMPLEX STAFF |
| 5/25/2022 | CINTAS CORPORATION | 190775 | 781.64 | CLOTHING AND UNIFORM RENTAL | PROVIDE UNIFORMS TO COUNTY STAFF |
| 5/25/2022 | CINTAS CORPORATION | 190775 | 524.84 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/25/2022 | CINTAS CORPORATION | 190775 | 773.57 | CLOTHING AND UNIFORM RENTAL | PROVIDE UNIFORMS TO COUNTY STAFF |
| 5/25/2022 | CINTAS CORPORATION | 190775 | 809.33 | CLOTHING AND UNIFORM RENTAL | PROVIDE UNIFORMS TO COUNTY STAFF |
| 5/25/2022 | CINTAS CORPORATION | 190775 | 809.33 | CLOTHING AND UNIFORM RENTAL | PROVIDE UNIFORMS TO COUNTY STAFF |
| 5/25/2022 | CINTAS CORPORATION | 190775 | 285.59 | CLOTHING AND UNIFORM RENTAL | EMPLOYEE SAFETY |
| 5/25/2022 | CINTAS CORPORATION | 190775 | 119.93 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/25/2022 | CINTAS CORPORATION | 190775 | 385.36 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|------------------------------------|--------|--------------|---|--|
| 5/25/2022 | CINTAS CORPORATION | 190775 | 178.55 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/25/2022 | CINTAS CORPORATION | 190775 | 3.63 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/25/2022 | CINTAS CORPORATION | 190775 | 100.52 | CLOTHING AND UNIFORM RENTAL | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| 5/25/2022 | CINTAS CORPORATION | 190775 | 148.78 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINTENANCE CREWS |
| 5/25/2022 | CINTAS CORPORATION | 190775 | 148.78 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINTENANCE CREWS |
| 5/25/2022 | CINTAS CORPORATION | 190775 | 409.68 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/25/2022 | CINTAS CORPORATION | 190775 | 214.22 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/25/2022 | CINTAS CORPORATION | 190775 | 58.00 | OTHER CONTRACTUAL SERVICES | IMMOKALEE ACCELERATOR SUPPLIES |
| 5/25/2022 | CINTAS CORPORATION | 190775 | 8.61 | OTHER CONTRACTUAL SERVICES | IMMOKALEE ACCELERATOR SUPPLIES |
| 5/25/2022 | CINTAS CORPORATION | 190775 | 13.20 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 5/25/2022 | CINTAS CORPORATION | 190775 | 37.28 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR SPORTS COMPLEX STAFF |
| 5/25/2022 | CINTAS CORPORATION | 190775 | 531.40 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINTENANCE CREWS |
| 5/25/2022 | CINTAS CORPORATION | 190775 | 11.52 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINTENANCE CREWS |
| 5/25/2022 | CINTAS CORPORATION | 190775 | 3.42 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINTENANCE CREWS |
| | | | \$ 9,996.24 | | |
| 5/25/2022 | SEAL ANALYTICAL INC | 190776 | 603.45 | OTHER CONTRACTUAL SERVICES | PROVIDE SUPPORT FOR WATER QUALITY MONITORING PROGRAMS |
| 5/25/2022 | SEAL ANALYTICAL INC | 190776 | 69.20 | OTHER CONTRACTUAL SERVICES | PROVIDE SUPPORT FOR WATER QUALITY MONITORING PROGRAMS |
| 5/25/2022 | SEAL ANALYTICAL INC | 190776 | 687.00 | OTHER CONTRACTUAL SERVICES | PROVIDE SUPPORT FOR WATER QUALITY MONITORING PROGRAMS |
| | | | \$ 1,359.65 | | |
| 5/25/2022 | STERICYCLE INC | 190777 | 100.80 | OTHER CONTRACTUAL SERVICES | OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008 |
| | | | \$ 100.80 | | |
| 5/25/2022 | GANNETT SATELLITE INFORMATION NETV | 190778 | 132.50 | BOOKS PUBLICATIONS AND SUBSCRIPTIONS | SERVICE PROVIDED TO AIRPORT PILOTS/CUSTOMERS |
| | | | \$ 132.50 | | |
| 5/25/2022 | ADT LLC | 190779 | 462.56 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 462.56 | | |
| 5/25/2022 | SOUTHERN HOME CARE SERVICES INC | 190780 | 4,925.90 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/25/2022 | SOUTHERN HOME CARE SERVICES INC | 190780 | 1,171.80 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/25/2022 | SOUTHERN HOME CARE SERVICES INC | 190780 | 130.20 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 6,227.90 | | |
| 5/25/2022 | DSM TECHNOLOGY CONSULTANTS LLC | 190781 | 7,223.37 | OTHER CONTRACTUAL SERVICES | DATA PROCESSING SERVICES PURCHASED PURSUANT TO FS29.008 |
| | | | \$ 7,223.37 | | |
| 5/25/2022 | LAWSON PRODUCTS INC | 190782 | 88.63 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/25/2022 | LAWSON PRODUCTS INC | 190782 | 227.54 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/25/2022 | LAWSON PRODUCTS INC | 190782 | 291.90 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 608.07 | | |
| 5/25/2022 | UNIVERSITY ENTERPRISES INC | 190783 | 99.00 | BOOKS PUBLICATIONS AND SUBSCRIPTIONS | PROVIDE WATER/WW SACRAMENTO BOOKS FOR LICENSES FOR PUD |
| 5/25/2022 | UNIVERSITY ENTERPRISES INC | 190783 | 18.00 | POSTAGE FREIGHT AND UPS | PROVIDE WATER/WW SACRAMENTO BOOKS FOR LICENSES FOR PUD |
| | | | \$ 117.00 | | |
| 5/25/2022 | LEESAR INC | 190784 | 52.14 | MEDICINES AND DRUGS | EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS |
| 5/25/2022 | LEESAR INC | 190784 | 32.64 | MEDICINES AND DRUGS | EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS |
| 5/25/2022 | LEESAR INC | 190784 | 3,227.22 | MEDICAL SUPPLIES | EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS |
| 5/25/2022 | LEESAR INC | 190784 | 867.80 | MEDICAL SUPPLIES | EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS |
| | | | \$ 4,179.80 | | |
| 5/25/2022 | SAMUEL W JINKINS | 190785 | 192.00 | OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL | DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT |
| | | | \$ 192.00 | | |
| 5/25/2022 | WASTE PRO OF FLORIDA INC | 190786 | 189.24 | TRASH AND GARBAGE DISPOSAL | SOLID WASTE COLLECTION AT PEPPER RANCH |
| | | | \$ 189.24 | | |
| 5/25/2022 | SUPERIOR CONTRACTING & | 190787 | 415.32 | OTHER CONTRACTUAL SERVICES | PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT |
| | | | \$ 415.32 | | |
| 5/25/2022 | JEFFREY L NICHOLS | 190788 | 398.00 | OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL | EMPLOYEE TRAINING |
| | | | \$ 398.00 | | |
| 5/25/2022 | AMERICAN NATIONAL INSURANCE COMP | 190789 | 3,549.99 | RENT BUILDINGS | EMPLOYEE PRODUCTIVITY |
| 5/25/2022 | AMERICAN NATIONAL INSURANCE COMP | 190789 | 3,549.99 | RENT BUILDINGS | EMPLOYEE PRODUCTIVITY |
| 5/25/2022 | AMERICAN NATIONAL INSURANCE COMP | 190789 | 3,549.98 | RENT BUILDINGS | EMPLOYEE PRODUCTIVITY |
| | | | \$ 10,649.96 | | |
| 5/25/2022 | SUNSHINE LUBES LLC | 190790 | 32.98 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/25/2022 | SUNSHINE LUBES LLC | 190790 | 32.98 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/25/2022 | SUNSHINE LUBES LLC | 190790 | 32.98 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/25/2022 | SUNSHINE LUBES LLC | 190790 | 58.96 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/25/2022 | SUNSHINE LUBES LLC | 190790 | 25.99 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/25/2022 | SUNSHINE LUBES LLC | 190790 | 76.97 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/25/2022 | SUNSHINE LUBES LLC | 190790 | 35.08 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/25/2022 | SUNSHINE LUBES LLC | 190790 | 52.55 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/25/2022 | SUNSHINE LUBES LLC | 190790 | 32.98 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/25/2022 | SUNSHINE LUBES LLC | 190790 | 51.97 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/25/2022 | SUNSHINE LUBES LLC | 190790 | 39.97 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/25/2022 | SUNSHINE LUBES LLC | 190790 | 35.08 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/25/2022 | SUNSHINE LUBES LLC | 190790 | 25.99 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|-----------------------------------|--------|---------------|-------------------------------------|--|
| 5/25/2022 | EBL PARTNERS, LLC | 190794 | 73,232.90 | BUILDING R AND M OUTSIDE VENDORS | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| 5/25/2022 | EBL PARTNERS, LLC | 190794 | 3,900.00 | BUILDING R AND M OUTSIDE VENDORS | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| | | | \$ 77,132.90 | | |
| 5/25/2022 | MAINSCAPE, INC | 190795 | 8,880.31 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/25/2022 | MAINSCAPE, INC | 190795 | 12,976.59 | OTHER CONTRACTUAL SERVICES | MAINTENANCE FOR RADIO ROAD EAST MEDIANS |
| 5/25/2022 | MAINSCAPE, INC | 190795 | 24,647.59 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/25/2022 | MAINSCAPE, INC | 190795 | 10,663.21 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/25/2022 | MAINSCAPE, INC | 190795 | 32,644.40 | MAINTENANCE LANDSCAPING | REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY |
| 5/25/2022 | MAINSCAPE, INC | 190795 | 940.40 | MAINTENANCE LANDSCAPING | LANDSCAPING SERVICES FOR SPORTS COMPLEX |
| 5/25/2022 | MAINSCAPE, INC | 190795 | 8,847.69 | MAINTENANCE LANDSCAPING | LANDSCAPING SERVICES FOR SPORTS COMPLEX |
| 5/25/2022 | MAINSCAPE, INC | 190795 | 8,087.58 | MAINTENANCE LANDSCAPING | LANDSCAPING SERVICES FOR SPORTS COMPLEX |
| | | | \$ 107,687.77 | | |
| 5/25/2022 | RECHTIEN INTERNATIONAL TRUCKS INC | 190796 | 4,152.64 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 4,152.64 | | |
| 5/25/2022 | CHRISTOPHER W JACKSON | 190797 | 193.25 | OTHER TRAINING EDUCATIONAL EXPENSES | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 193.25 | | |
| 5/25/2022 | RHYTHM ENGINEERING LLC | 190798 | 10,000.00 | LICENSES AND PERMITS | MAINTAIN TRAFFIC OPERATIONS |
| | | | \$ 10,000.00 | | |
| 5/25/2022 | ATLAS DOOR GATE INC | 190799 | 11,560.00 | UTILITIES REPAIR ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/25/2022 | ATLAS DOOR GATE INC | 190799 | 3,340.00 | UTILITIES REPAIR ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/25/2022 | ATLAS DOOR GATE INC | 190799 | 5,800.00 | BUILDING R AND M OUTSIDE VENDORS | SUPPORT SERVICE DELIVERY |
| 5/25/2022 | ATLAS DOOR GATE INC | 190799 | 660.00 | ELECTRICAL CONTRACTORS | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/25/2022 | ATLAS DOOR GATE INC | 190799 | 14,570.00 | OTHER CONTRACTUAL SERVICES | PROVIDE BUILDING & SECURITY SERVICES FOR WASTEWATER |
| | | | \$ 35,930.00 | | |
| 5/25/2022 | TELEFLEX MEDICAL INCORPORATED | 190800 | 6,250.00 | MEDICAL SUPPLIES | EMS EZIO EXPENDABLE MEDICAL SUPPLIES FOR PATIENTS |
| | | | \$ 6,250.00 | | |
| 5/25/2022 | SIGNS IN ONE DAY OF SW FL INC | 190801 | 510.00 | MINOR OPERATING EQUIPMENT | NEEDED FOR PUBLIC SAFETY |
| | | | \$ 510.00 | | |
| 5/25/2022 | NAPLES PATHWAYS COALITION INC | 190802 | 2,992.50 | POSTAGE FREIGHT AND UPS | MAINTAIN TRANSPORTATION PLANNING SERVICES AND OPERATIONS |
| | | | \$ 2,992.50 | | |
| 5/25/2022 | METRO FORECASTING MODELS LLC | 190803 | 17,065.00 | OTHER CONTRACTUAL SERVICES | PROVIDE COUNTY WITH INTERACTIVE GROWTH MODEL |
| | | | \$ 17,065.00 | | |
| 5/25/2022 | MILES PARTNERSHIP LLLP | 190804 | 2,340.00 | OTHER CONTRACTUAL SERVICES | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY |
| 5/25/2022 | MILES PARTNERSHIP LLLP | 190804 | 1,300.00 | OTHER CONTRACTUAL SERVICES | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY |
| 5/25/2022 | MILES PARTNERSHIP LLLP | 190804 | 1,430.00 | OTHER CONTRACTUAL SERVICES | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY |
| 5/25/2022 | MILES PARTNERSHIP LLLP | 190804 | 1,300.00 | OTHER CONTRACTUAL SERVICES | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY |
| 5/25/2022 | MILES PARTNERSHIP LLLP | 190804 | 1,100.00 | OTHER CONTRACTUAL SERVICES | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY |
| 5/25/2022 | MILES PARTNERSHIP LLLP | 190804 | 1,400.00 | OTHER CONTRACTUAL SERVICES | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY |
| 5/25/2022 | MILES PARTNERSHIP LLLP | 190804 | 2,600.00 | OTHER CONTRACTUAL SERVICES | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY |
| | | | \$ 11,470.00 | | |
| 5/25/2022 | SYNAGRO WWT INC | 190805 | 30,535.51 | OTHER CONTRACTUAL SERVICES | PROVIDE SLUDGE HAULING SERVICE TO GGWWTP |
| | | | \$ 30,535.51 | | |
| 5/25/2022 | VERIZON CONNECT NWF INC | 190806 | 147.33 | OTHER CONTRACTUAL SERVICES | EMPLOYEE SAFETY |
| 5/25/2022 | VERIZON CONNECT NWF INC | 190806 | 63.14 | OTHER CONTRACTUAL SERVICES | EMPLOYEE SAFETY |
| | | | \$ 210.47 | | |
| 5/25/2022 | MICHINIQUE DORILUS | 190807 | 214.11 | MILEAGE REIMBURSEMENT REGULAR | MILEAGE REIMBURSEMENT |
| | | | \$ 214.11 | | |
| 5/25/2022 | CANON SOLUTIONS AMERICA INC | 190808 | 367.08 | LEASE EQUIPMENT | PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES |
| | | | \$ 367.08 | | |
| 5/25/2022 | PWC JOINT VENTURE LLC | 190809 | 33,335.15 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| | | | \$ 33,335.15 | | |
| 5/25/2022 | APGN INC | 190810 | 792.00 | MINOR OPERATING EQUIPMENT | OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT |
| 5/25/2022 | APGN INC | 190810 | 14.95 | POSTAGE FREIGHT AND UPS | OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT |
| | | | \$ 806.95 | | |
| 5/25/2022 | COLLIER PLAZA LLC | 190811 | 3,990.94 | RENT BUILDINGS | PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT |
| | | | \$ 3,990.94 | | |
| 5/25/2022 | SUPERB LANDSCAPE SERVICES INC | 190812 | 11,935.19 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/25/2022 | SUPERB LANDSCAPE SERVICES INC | 190812 | 5,250.00 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/25/2022 | SUPERB LANDSCAPE SERVICES INC | 190812 | 5,250.00 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/25/2022 | SUPERB LANDSCAPE SERVICES INC | 190812 | 3,400.00 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/25/2022 | SUPERB LANDSCAPE SERVICES INC | 190812 | 10,297.38 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/25/2022 | SUPERB LANDSCAPE SERVICES INC | 190812 | 7,700.00 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/25/2022 | SUPERB LANDSCAPE SERVICES INC | 190812 | 20,741.40 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/25/2022 | SUPERB LANDSCAPE SERVICES INC | 190812 | 7,700.00 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/25/2022 | SUPERB LANDSCAPE SERVICES INC | 190812 | 5,700.00 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/25/2022 | SUPERB LANDSCAPE SERVICES INC | 190812 | 3,475.00 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/25/2022 | SUPERB LANDSCAPE SERVICES INC | 190812 | 12,677.82 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/25/2022 | SUPERB LANDSCAPE SERVICES INC | 190812 | 4,800.00 | OTHER CONTRACTUAL SERVICES | PROVIDE LANDSCAPING MAINTENANCE FOR RADIO ROAD MSTU |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|----------------------------------|--------|--------------|-------------------------------|--|
| | | | \$ 98,926.79 | | |
| 5/25/2022 | ALPERT TOWER LLC | 190813 | 12,642.24 | RENT EQUIPMENT | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM |
| | | | \$ 12,642.24 | | |
| 5/25/2022 | LEXISNEXIS RISK SOLUTIONS FL INC | 190814 | 291.28 | COMPUTER SOFTWARE | SUPPORT SERVICE DELIVERY |
| | | | \$ 291.28 | | |
| 5/25/2022 | ECOLAB INC | 190815 | 161.62 | OTHER CONTRACTUAL SERVICE | WATER SOFTENER & SUPPLIES FOR ACCELERATOR - IMMOKALEE |
| | | | \$ 161.62 | | |
| 5/25/2022 | R&N LAWN MAINTENANCE INC. | 190816 | 670.00 | MAINTENANCE LANDSCAPING | LANDSCAPE MAINTENANCE FOR SAFE AND HEALTHY CONDITIONS |
| 5/25/2022 | R&N LAWN MAINTENANCE INC. | 190816 | 300.00 | MAINTENANCE LANDSCAPING | NEEDED FOR PARK BEAUTIFICATION |
| 5/25/2022 | R&N LAWN MAINTENANCE INC. | 190816 | 290.00 | MAINTENANCE LANDSCAPING | NEEDED FOR PARK BEAUTIFICATION |
| 5/25/2022 | R&N LAWN MAINTENANCE INC. | 190816 | 210.00 | MAINTENANCE LANDSCAPING | NEEDED FOR PARK BEAUTIFICATION |
| 5/25/2022 | R&N LAWN MAINTENANCE INC. | 190816 | 300.00 | MAINTENANCE LANDSCAPING | NEEDED FOR PARK BEAUTIFICATION |
| 5/25/2022 | R&N LAWN MAINTENANCE INC. | 190816 | 290.00 | MAINTENANCE LANDSCAPING | NEEDED FOR PARK BEAUTIFICATION |
| 5/25/2022 | R&N LAWN MAINTENANCE INC. | 190816 | 425.00 | MAINTENANCE LANDSCAPING | NEEDED FOR PARK BEAUTIFICATION |
| 5/25/2022 | R&N LAWN MAINTENANCE INC. | 190816 | 950.00 | MAINTENANCE LANDSCAPING | NEEDED FOR BEAUTIFICATION OF THE PARKS |
| 5/25/2022 | R&N LAWN MAINTENANCE INC. | 190816 | 200.00 | MAINTENANCE LANDSCAPING | NEEDED FOR BEAUTIFICATION OF PARKS |
| 5/25/2022 | R&N LAWN MAINTENANCE INC. | 190816 | 498.08 | MAINTENANCE LANDSCAPING | NEEDED FOR BEAUTIFICATION OF PARKS |
| 5/25/2022 | R&N LAWN MAINTENANCE INC. | 190816 | 300.00 | MAINTENANCE LANDSCAPING | NEEDED FOR BEAUTIFICATION OF PARKS |
| 5/25/2022 | R&N LAWN MAINTENANCE INC. | 190816 | 200.00 | MAINTENANCE LANDSCAPING | NEEDED FOR BEAUTIFICATION OF PARKS |
| 5/25/2022 | R&N LAWN MAINTENANCE INC. | 190816 | 380.00 | OTHER CONTRACTUAL SERVICES | TO MAINTAIN THE PRESERVE PUBLIC USE AREAS |
| 5/25/2022 | R&N LAWN MAINTENANCE INC. | 190816 | 300.00 | MAINTENANCE LANDSCAPING | NEEDED FOR BEAUTIFICATION OF PARKS |
| 5/25/2022 | R&N LAWN MAINTENANCE INC. | 190816 | 550.00 | MAINTENANCE LANDSCAPING | NEEDED FOR BEAUTIFICATION OF THE PARK |
| 5/25/2022 | R&N LAWN MAINTENANCE INC. | 190816 | 950.00 | MAINTENANCE LANDSCAPING | NEEDED FOR BEAUTIFICATION OF THE PARKS |
| 5/25/2022 | R&N LAWN MAINTENANCE INC. | 190816 | 450.00 | MAINTENANCE LANDSCAPING | NEEDED FOR PARKS BEAUTIFICATION AND SAFETY |
| 5/25/2022 | R&N LAWN MAINTENANCE INC. | 190816 | 425.00 | MAINTENANCE LANDSCAPING | NEEDED FOR PARKS BEAUTIFICATION AND SAFETY |
| 5/25/2022 | R&N LAWN MAINTENANCE INC. | 190816 | 400.00 | MAINTENANCE LANDSCAPING | NEEDED FOR BEAUTIFICATION OF THE PARKS |
| 5/25/2022 | R&N LAWN MAINTENANCE INC. | 190816 | 250.62 | MAINTENANCE LANDSCAPING | NEEDED FOR BEAUTIFICATION OF PARKS |
| 5/25/2022 | R&N LAWN MAINTENANCE INC. | 190816 | 198.08 | MAINTENANCE LANDSCAPING | NEEDED FOR BEAUTIFICATION OF PARKS |
| 5/25/2022 | R&N LAWN MAINTENANCE INC. | 190816 | 302.62 | MAINTENANCE LANDSCAPING | NEEDED FOR BEAUTIFICATION OF PARKS |
| 5/25/2022 | R&N LAWN MAINTENANCE INC. | 190816 | 498.08 | MAINTENANCE LANDSCAPING | NEEDED FOR BEAUTIFICATION OF PARKS |
| 5/25/2022 | R&N LAWN MAINTENANCE INC. | 190816 | 670.00 | MAINTENANCE LANDSCAPING | LANDSCAPE MAINTENANCE FOR SAFE AND HEALTHY CONDITIONS |
| 5/25/2022 | R&N LAWN MAINTENANCE INC. | 190816 | 300.00 | MAINTENANCE LANDSCAPING | NEEDED FOR PARK BEAUTIFICATION |
| 5/25/2022 | R&N LAWN MAINTENANCE INC. | 190816 | 290.00 | MAINTENANCE LANDSCAPING | NEEDED FOR PARK BEAUTIFICATION |
| 5/25/2022 | R&N LAWN MAINTENANCE INC. | 190816 | 210.00 | MAINTENANCE LANDSCAPING | NEEDED FOR PARK BEAUTIFICATION |
| 5/25/2022 | R&N LAWN MAINTENANCE INC. | 190816 | 300.00 | MAINTENANCE LANDSCAPING | NEEDED FOR PARK BEAUTIFICATION |
| 5/25/2022 | R&N LAWN MAINTENANCE INC. | 190816 | 290.00 | MAINTENANCE LANDSCAPING | NEEDED FOR PARK BEAUTIFICATION |
| 5/25/2022 | R&N LAWN MAINTENANCE INC. | 190816 | 425.00 | MAINTENANCE LANDSCAPING | NEEDED FOR PARK BEAUTIFICATION |
| 5/25/2022 | R&N LAWN MAINTENANCE INC. | 190816 | 200.00 | MAINTENANCE LANDSCAPING | NEEDED FOR BEAUTIFICATION OF PARKS |
| 5/25/2022 | R&N LAWN MAINTENANCE INC. | 190816 | 300.00 | MAINTENANCE LANDSCAPING | NEEDED FOR BEAUTIFICATION OF PARKS |
| | | | \$ 12,322.48 | | |
| 5/25/2022 | RISKONNECT CLEARSIGHT LLC | 190817 | 17,250.00 | COMPUTER SOFTWARE | RESPOND TO CLAIMS MATTERS PRESENTED TO THE COUNTY |
| 5/25/2022 | RISKONNECT CLEARSIGHT LLC | 190817 | 17,250.00 | COMPUTER SOFTWARE | RESPOND TO CLAIMS MATTERS PRESENTED TO THE COUNTY |
| | | | \$ 34,500.00 | | |
| 5/25/2022 | MESSAGEMEDIA USA INC | 190818 | 330.00 | OTHER CONTRACTUAL SERVICES | ENSURE PUBLIC AND STAFF ARE WELL INFORMED DURING EMERGENCIES |
| | | | \$ 330.00 | | |
| 5/25/2022 | NETX INFORMATION SYSTEMS, INC | 190819 | 15,808.32 | DATA PROCESSING EQUIP R AND M | SOFTWARE SUPPORT AND LICENSE FOR COUNTY COMPUTERS |
| 5/25/2022 | NETX INFORMATION SYSTEMS, INC | 190819 | 62,363.70 | DATA PROCESSING EQUIP R AND M | SOFTWARE SUPPORT AND LICENSE FOR COUNTY COMPUTERS |
| 5/25/2022 | NETX INFORMATION SYSTEMS, INC | 190819 | 19,260.15 | FREIGHT | SOFTWARE SUPPORT AND LICENSE FOR COUNTY COMPUTERS |
| | | | \$ 97,432.17 | | |
| 5/25/2022 | AIRGAS NATIONAL CARBONATION | 190820 | 250.93 | POOL CHEMICALS | TO PROVIDE CLEAN/SAFE OPERATION OF AQUATIC FACILITY |
| 5/25/2022 | AIRGAS NATIONAL CARBONATION | 190820 | 178.00 | POOL CHEMICALS | TO PROVIDE CLEAN/SAFE OPERATION OF AQUATIC FACILITY |
| 5/25/2022 | AIRGAS NATIONAL CARBONATION | 190820 | 178.00 | POOL CHEMICALS | TO PROVIDE CLEAN/SAFE OPERATION OF AQUATIC FACILITY |
| 5/25/2022 | AIRGAS NATIONAL CARBONATION | 190820 | 267.00 | POOL CHEMICALS | FOR CLEAN/SAFE OPERATION OF AQUATIC FACILITIES |
| 5/25/2022 | AIRGAS NATIONAL CARBONATION | 190820 | 270.48 | POOL CHEMICALS | TO PROVIDE CLEAN/SAFE OPERATION OF AQUATIC FACILITY |
| | | | \$ 1,144.41 | | |
| 5/25/2022 | DESK SPINCO INC | 190881 | 84.00 | LEGAL ADVERTISING | ADVERTISING REQUIRED FOR PROJECTS |
| | | | \$ 84.00 | | |
| 5/25/2022 | DESK SPINCO INC | 190882 | 4,032.00 | LEGAL ADVERTISING | PROVIDE LEGAL ADVERTISING SERVICES FOR GMD NORTH |
| | | | \$ 4,032.00 | | |
| 5/25/2022 | DESK SPINCO INC | 190883 | 385.00 | LEGAL ADVERTISING | LEGAL ADS FOR MPO MEETINGS FOR PUBLIC USE |
| | | | \$ 385.00 | | |
| 5/25/2022 | INFOSEND INC | 190821 | 300.30 | POSTAGE FREIGHT AND UPS | PROVIDE ACCURATE BILLINGOR WATER/SEWER DISTRICT CUSTOMERS |
| 5/25/2022 | INFOSEND INC | 190821 | 6,267.49 | OTHER CONTRACTUAL SERVICES | PROVIDE ACCURATE BILLINGOR WATER/SEWER DISTRICT CUSTOMERS |
| | | | \$ 6,567.79 | | |
| 5/25/2022 | SAID GOMEZ | 190822 | 25.00 | ACCOUNTS RECEIVABLE SUSPENSE | CASH DRAWER FOR SPECIAL EVENT |
| | | | \$ 25.00 | | |
| 5/25/2022 | GAS SOUTH | 190823 | 125.71 | GAS SERVICE | FUEL PROVIDER AT SPORTS COMPLEX |
| 5/25/2022 | GAS SOUTH | 190823 | 179.38 | GAS SERVICE | FUEL PROVIDER AT SPORTS COMPLEX |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|--------------------------------|--------|--------------|-------------------------------------|--|
| 5/25/2022 | GAS SOUTH | 190823 | 963.53 | GAS SERVICE | GAS SERVICES FOR SHERIFF'S OFFICE |
| 5/25/2022 | GAS SOUTH | 190823 | 1,134.48 | GAS SERVICE | GAS SERVICES FOR SHERIFF'S OFFICE |
| 5/25/2022 | GAS SOUTH | 190823 | 2,095.57 | GAS SERVICE | GAS SERVICES FOR SHERIFF'S OFFICE |
| | | | \$ 4,498.67 | | |
| 5/25/2022 | SHREDQUICK, INC | 190824 | 800.00 | OTHER CONTRACTUAL SERVICES | PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS |
| 5/25/2022 | SHREDQUICK, INC | 190824 | 20.60 | OTHER CONTRACTUAL SERVICES | PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS |
| 5/25/2022 | SHREDQUICK, INC | 190824 | 64.00 | OTHER CONTRACTUAL SERVICES | PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS |
| 5/25/2022 | SHREDQUICK, INC | 190824 | 800.00 | OTHER CONTRACTUAL SERVICES | PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS |
| 5/25/2022 | SHREDQUICK, INC | 190824 | 800.00 | OTHER CONTRACTUAL SERVICES | PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS |
| 5/25/2022 | SHREDQUICK, INC | 190824 | 95.80 | OTHER CONTRACTUAL SERVICES | PROVIDE PAPER SHREDDING TO COLLIER COUNTY RESIDENTS |
| | | | \$ 2,580.40 | | |
| 5/25/2022 | WATER SCIENCE ASSOCIATES, INC | 190825 | 952.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/25/2022 | WATER SCIENCE ASSOCIATES, INC | 190825 | 814.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | | | \$ 1,766.00 | | |
| 5/25/2022 | RUMMEL, KLEPPER & KAHL, LLP | 190826 | 1,112.80 | ENGINEERING FEES | PROVIDE PROFESSIONAL TRANSPORTATION ENGINEERING & TECH SUPPORT |
| 5/25/2022 | RUMMEL, KLEPPER & KAHL, LLP | 190826 | 1,392.80 | ENGINEERING FEES | PROVIDE PROFESSIONAL TRANSPORTATION ENGINEERING & TECH SUPPORT |
| | | | \$ 2,505.60 | | |
| 5/25/2022 | TREE SCAPING OF NAPLES INC | 190827 | 1,350.00 | TREE TRIMMING | PUBLIC SAFETY |
| 5/25/2022 | TREE SCAPING OF NAPLES INC | 190827 | 4,350.00 | TREE TRIMMING | PUBLIC SAFETY |
| 5/25/2022 | TREE SCAPING OF NAPLES INC | 190827 | 350.00 | TREE TRIMMING | PUBLIC SAFETY |
| | | | \$ 6,050.00 | | |
| 5/25/2022 | ADVANCED DATA SOLUTIONS, INC | 190828 | 5,329.49 | OTHER CONTRACTUAL SERVICES | MEDIA CONVERSION SERVICES - SCANNING, INDEXING, & IMAGING |
| | | | \$ 5,329.49 | | |
| 5/25/2022 | ANSAFONE CONTACT CENTERS LLC | 190829 | 4,987.50 | TELEPHONE BEEPERS BASE COST | PROVIDE ANSWERING SERVICES FOR PUBLIC UTILITIES - WATER |
| | | | \$ 4,987.50 | | |
| 5/25/2022 | WORLD PETROLEUM CORP | 190830 | 46.50 | OTHER CONTRACTUAL SERVICES | PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL |
| 5/25/2022 | WORLD PETROLEUM CORP | 190830 | 62.25 | OTHER CONTRACTUAL SERVICES | PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL |
| 5/25/2022 | WORLD PETROLEUM CORP | 190830 | 38.50 | OTHER CONTRACTUAL SERVICES | PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL |
| 5/25/2022 | WORLD PETROLEUM CORP | 190830 | 62.25 | OTHER CONTRACTUAL SERVICES | PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL |
| 5/25/2022 | WORLD PETROLEUM CORP | 190830 | 35.00 | OTHER CONTRACTUAL SERVICES | PROVIDE ENVIRONMENTAL COMPLIANCE FOR USED HAZARDOUS MATERIAL |
| | | | \$ 244.50 | | |
| 5/25/2022 | TODAY'S BUSINESS SOLUTIONS INC | 190831 | 114.36 | MINOR DATA PROCESSING EQUIPMENT | IMPROVE OPERATIONS/EFFICIENCY |
| | | | \$ 114.36 | | |
| 5/25/2022 | AZUR CART & CAPTIONING | 190832 | 4,137.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN COLLIER TV/C&CR OPERATIONS/SERVICES; LIVE CAPTIONS |
| | | | \$ 4,137.00 | | |
| 5/25/2022 | COASTAL WASTE & RECYCLING | 190833 | 100.00 | OTHER CONTRACTUAL SERVICES | RECYCLING SERVICES |
| | | | \$ 100.00 | | |
| 5/25/2022 | AMERICAN FACILITY SERVICES INC | 190834 | 16,318.36 | CUSTODIAL SERVICES OUTSIDE VENDORS | MAINTAIN, OR IMPROVE A COUNTY FACILITY |
| | | | \$ 16,318.36 | | |
| 5/25/2022 | PLANT PARTNERS INC | 190835 | 241.75 | OFFICE SUPPLIES GENERAL | PROVIDING A HEALTHY ENVIRONMENT |
| | | | \$ 241.75 | | |
| 5/25/2022 | AIXA CAPIZZI | 190836 | 92.84 | MILEAGE REIMBURSEMENT REGULAR | REIMBURSEMENT |
| | | | \$ 92.84 | | |
| 5/25/2022 | AMAYA SOLUTIONS INC | 190837 | 21,866.00 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 21,866.00 | | |
| 5/25/2022 | PRIME MEDIA | 190838 | 750.00 | MARKETING AND PROMOTIONAL | PROVIDE STREAMING CAMPAIGN AND ADVERTISING TO CC RESIDENTS |
| 5/25/2022 | PRIME MEDIA | 190838 | 3,625.00 | MARKETING AND PROMOTIONAL | PROVIDE STREAMING CAMPAIGN AND ADVERTISING TO CC RESIDENTS |
| | | | \$ 4,375.00 | | |
| 5/25/2022 | EWING IRRIGATION PRODUCTS INC | 190839 | 59.46 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/25/2022 | EWING IRRIGATION PRODUCTS INC | 190839 | 59.46 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/25/2022 | EWING IRRIGATION PRODUCTS INC | 190839 | 59.46 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| | | | \$ 178.38 | | |
| 5/25/2022 | PAVEMENT MAINTENANCE LLC | 190840 | 24,589.00 | ROAD AND BIKE PATH REPAIRS | REPLACE BROKEN CONCRETE PADS FOR PATRON SAFETY |
| | | | \$ 24,589.00 | | |
| 5/25/2022 | REED'S MOVING & STORAGE LLC | 190841 | 1,435.00 | STORAGE RENTAL | STORAGE AND MOVEMENT OF ARTIFACTS OF ROBERTS RANCH MUSEUM |
| | | | \$ 1,435.00 | | |
| 5/25/2022 | NCR PAYMENT SOLUTIONS CORP. | 190842 | 4,663.78 | BANK FEES | ALLOW RESIDENTS AND BUSINESS TO CONVENIENTLY PAY TIPPING FEE |
| 5/25/2022 | NCR PAYMENT SOLUTIONS CORP. | 190842 | 500.14 | BANK FEES | SUPPORT SERVICE DELIVERY |
| 5/25/2022 | NCR PAYMENT SOLUTIONS CORP. | 190842 | 0.20 | BANK FEES | SUPPORT SERVICE DELIVERY |
| | | | \$ 5,164.12 | | |
| 5/25/2022 | DOWNS & ST GERMAIN RESEARCH | 190843 | 5,000.00 | OTHER CONTRACTUAL SERVICES | PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS |
| 5/25/2022 | DOWNS & ST GERMAIN RESEARCH | 190843 | 500.00 | OTHER CONTRACTUAL SERVICES | PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS |
| 5/25/2022 | DOWNS & ST GERMAIN RESEARCH | 190843 | 500.00 | OTHER CONTRACTUAL SERVICES | PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS |
| 5/25/2022 | DOWNS & ST GERMAIN RESEARCH | 190843 | 1,500.00 | OTHER CONTRACTUAL SERVICES | PROMOTING COLLIER COUNTY TOURISM TO POTENTIAL VISITORS |
| | | | \$ 7,500.00 | | |
| 5/25/2022 | LUMINULTRA TECHNOLOGIES INC | 190844 | 545.00 | OTHER CONTRACTUAL SERVICES | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| | | | \$ 545.00 | | |
| 5/25/2022 | ROBERT A LEPORE JR | 190845 | 400.00 | OTHER MISCELLANEOUS SERVICES | IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|-------------------------------------|--------|--------------|---|--|
| | | | \$ 400.00 | | |
| 5/25/2022 | BAY AREA POOLS AND SPAS LLC | 190846 | 185.00 | OTHER CONTRACTUAL SERVICES | MAINTENANCE AND OF POND AT MARCO |
| 5/25/2022 | BAY AREA POOLS AND SPAS LLC | 190846 | 185.00 | OTHER CONTRACTUAL SERVICES | MAINTENANCE AND OF POND AT MARCO |
| 5/25/2022 | BAY AREA POOLS AND SPAS LLC | 190846 | 185.00 | OTHER CONTRACTUAL SERVICES | MAINTENANCE AND OF POND AT MARCO |
| 5/25/2022 | BAY AREA POOLS AND SPAS LLC | 190846 | 185.00 | OTHER CONTRACTUAL SERVICES | MAINTENANCE AND OF POND AT MARCO |
| 5/25/2022 | BAY AREA POOLS AND SPAS LLC | 190846 | 185.00 | OTHER CONTRACTUAL SERVICES | MAINTENANCE AND OF POND AT MARCO |
| | | | \$ 925.00 | | |
| 5/25/2022 | RSM US LLP | 190847 | 7,235.00 | OTHER PROFESSIONAL FEES | MANAGEMENT STUDY OF PUBLIC USE SPORTS COMPLEX |
| | | | \$ 7,235.00 | | |
| 5/25/2022 | 23-81 LNT LLC | 190848 | 2,992.61 | RENT BUILDINGS | LEASE AGREEMENT |
| | | | \$ 2,992.61 | | |
| 5/25/2022 | UNIVERSAL PROTECTION SERVICE, LLC | 190849 | 697.76 | SECURITY SERVICES | CONTRACTED SERVICES TO SECURE COUNTY FACILITIES |
| 5/25/2022 | UNIVERSAL PROTECTION SERVICE, LLC | 190849 | 4,971.54 | SECURITY SERVICES | CONTRACTED SERVICES TO SECURE COUNTY FACILITIES |
| 5/25/2022 | UNIVERSAL PROTECTION SERVICE, LLC | 190849 | 4,990.23 | SECURITY SERVICES | CONTRACTED SERVICES TO SECURE COUNTY FACILITIES |
| 5/25/2022 | UNIVERSAL PROTECTION SERVICE, LLC | 190849 | 4,180.33 | OTHER CONTRACTUAL SERVICES | PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES |
| 5/25/2022 | UNIVERSAL PROTECTION SERVICE, LLC | 190849 | 5,062.58 | SECURITY SERVICES | CONTRACTED SERVICES TO SECURE COUNTY FACILITIES |
| | | | \$ 19,902.44 | | |
| 5/25/2022 | GO2TRAVEL GMBH | 190850 | 1,000.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| | | | \$ 1,000.00 | | |
| 5/25/2022 | MIDWEST BUS CORPORATION | 190851 | 18,962.00 | OTHER CONTRACTUAL SERVICE | PROVIDE BIKE RACKS FOR CAT PASSENGERS |
| | | | \$ 18,962.00 | | |
| 5/25/2022 | MAYUR MENDOZA | 190852 | 25.00 | ACCOUNTS RECEIVABLE SUSPENSE | CASH DRAWER FOR SPECIAL EVENT |
| | | | \$ 25.00 | | |
| 5/25/2022 | AJA NY ENTERPRISES, INC. | 190853 | 1,000.00 | ACCOUNTS RECEIVABLE SUSPENSE | CUSTOMER OVERPAYMENT REFUND DUE |
| | | | \$ 1,000.00 | | |
| 5/25/2022 | Alan C Smith | 190854 | 0.85 | BUILDING CODE CERT SURCHARGE | CUSTOMER OVERPAYMENT REFUND DUE |
| | | | \$ 0.85 | | |
| 5/25/2022 | Camille Whitcomb | 190855 | 108.47 | EMS RECEIVABLE ADPI | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 108.47 | | |
| 5/25/2022 | CMR Construction & Roofing Inc | 190856 | 0.85 | BUILDING CODE CERT SURCHARGE | CUSTOMER OVERPAYMENT REFUND DUE |
| 5/25/2022 | CMR Construction & Roofing Inc | 190856 | 90.00 | ACCOUNTS RECEIVABLE SUSPENSE | CUSTOMER OVERPAYMENT REFUND DUE |
| | | | \$ 90.85 | | |
| 5/25/2022 | Colette Kellerhouse | 190857 | 60.00 | RECREATION CAMPS PARKS AND REC | REFUND PARKS-ELCP-REFUND SUMMER CAMP |
| | | | \$ 60.00 | | |
| 5/25/2022 | Dorene Califano | 190858 | 98.10 | EMS RECEIVABLE ADPI | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 98.10 | | |
| 5/25/2022 | Eric Anderson | 190859 | 860.00 | EMS RECEIVABLE ADPI | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 860.00 | | |
| 5/25/2022 | E Scott Otey | 190860 | 0.85 | BUILDING CODE CERT SURCHARGE | CUSTOMER OVERPAYMENT REFUND DUE |
| | | | \$ 0.85 | | |
| 5/25/2022 | Fabritech Screen Enclosures LLC | 190861 | 0.18 | BUILDING CODE CERT SURCHARGE | CUSTOMER OVERPAYMENT REFUND DUE |
| 5/25/2022 | Fabritech Screen Enclosures LLC | 190861 | 0.18 | BUILDING CODE CERT SURCHARGE | REFUND DUE TO CUSTOMER |
| 5/25/2022 | Fabritech Screen Enclosures LLC | 190861 | 45.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER |
| | | | \$ 45.36 | | |
| 5/25/2022 | Florida Housing Finance Corporation | 190862 | 3,828.60 | DUE TO OTHER GOVERNMENTAL UNITS STATE | REFUND |
| | | | \$ 3,828.60 | | |
| 5/25/2022 | Frank N. Yantorn | 190863 | 62.40 | REFUNDS | PROVIDE REFUND TO CUSTOMER |
| | | | \$ 62.40 | | |
| 5/25/2022 | Frank J. Oberson | 190864 | 52.67 | REFUNDS | PROVIDE REFUND TO CUSTOMER |
| | | | \$ 52.67 | | |
| 5/25/2022 | Franklin Scott Inc | 190865 | 180.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER |
| | | | \$ 180.00 | | |
| 5/25/2022 | George Bocik | 190866 | 118.70 | EMS RECEIVABLE ADPI | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 118.70 | | |
| 5/25/2022 | Ghassan M. Saade | 190867 | 300.00 | REFUNDABLE DEPOSITS | GAC LAND TRUST REFUND |
| 5/25/2022 | Ghassan M. Saade | 190867 | 1,050.00 | REIMBURSE FOR CURRENT YEAR EXPENDITURES | GAC LAND TRUST REFUND |
| 5/25/2022 | Ghassan M. Saade | 190867 | 150.00 | REIMBURSEMENT GAC LAND SALES | GAC LAND TRUST REFUND |
| | | | \$ 1,500.00 | | |
| 5/25/2022 | Michael A. Downs | 190868 | 16.56 | REFUNDS | REFUND DUE TO CUSTOMER |
| | | | \$ 16.56 | | |
| 5/25/2022 | Michel Saadeh | 190869 | 200.00 | REFUNDABLE DEPOSITS | GAC LAND TRUST |
| 5/25/2022 | Michel Saadeh | 190869 | 700.00 | REIMBURSE FOR CURRENT YEAR EXPENDITURES | GAC LAND TRUST |
| 5/25/2022 | Michel Saadeh | 190869 | 100.00 | REIMBURSEMENT GAC LAND SALES | GAC LAND TRUST |
| | | | \$ 1,000.00 | | |
| 5/25/2022 | MOLINA (CAID) | 190870 | 85.53 | EMS RECEIVABLE ADPI | REFUND CUSTOMER OVERPAYMENT DUE |
| 5/25/2022 | MOLINA (CAID) | 190870 | 101.76 | EMS RECEIVABLE ADPI | REFUND CUSTOMER OVERPAYMENT DUE |
| 5/25/2022 | MOLINA (CAID) | 190870 | 98.92 | EMS RECEIVABLE ADPI | REFUND CUSTOMER OVERPAYMENT DUE |
| 5/25/2022 | MOLINA (CAID) | 190870 | 90.16 | EMS RECEIVABLE ADPI | REFUND CUSTOMER OVERPAYMENT DUE |

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| 5/25/2022 | MOLINA (CAID) | 190870 | 106.49 | EMS RECEIVABLE ADPI | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 482.86 | | |
| 5/25/2022 | Patricia Collier | 190871 | 10.00 | EMS RECEIVABLE ADPI | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 10.00 | | |
| 5/25/2022 | Paul Bowers | 190872 | 525.00 | EMS RECEIVABLE ADPI | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 525.00 | | |
| 5/25/2022 | SD ICP, LLC | 190873 | 2,920.00 | METER TAPPING CHARGE | METER TAP FEE REFUND |
| | | | \$ 2,920.00 | | |
| 5/25/2022 | Shirley Ann Beasley | 190874 | 76.23 | EMS RECEIVABLE ADPI | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 76.23 | | |
| 5/25/2022 | Sunshine State Health Plan(CAID HMO | 190875 | 88.45 | EMS RECEIVABLE ADPI | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 88.45 | | |
| 5/25/2022 | Twin Eagles Homeowners Association | 190876 | 4,223.18 | REFUNDS | PROVIDE REFUND TO CUSTOMER |
| | | | \$ 4,223.18 | | |
| 5/25/2022 | United Healthcare | 190877 | 76.23 | EMS RECEIVABLE ADPI | REFUND CUSTOMER OVERPAYMENT DUE |
| 5/25/2022 | United Healthcare | 190877 | 288.47 | EMS RECEIVABLE ADPI | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 364.70 | | |
| 5/25/2022 | Valencia Trails | 190878 | 87.86 | REFUNDS | PROVIDE REFUND TO CUSTOMER |
| | | | \$ 87.86 | | |
| 5/25/2022 | Washington National Insurance | 190879 | 94.91 | EMS RECEIVABLE ADPI | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 94.91 | | |
| 5/25/2022 | Wellcare (CARE HMO) | 190880 | 252.50 | EMS RECEIVABLE ADPI | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 252.50 | | |
| 5/26/2022 | KOSTADIN KOLTCHAGOV | 190884 | 50.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 50.00 | | |
| 5/26/2022 | KOSTADIN KOLTCHAGOV | 190885 | 1,700.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,700.00 | | |
| 5/26/2022 | JUDITH WOERLER | 190886 | 858.06 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 858.06 | | |
| 5/26/2022 | JUDITH WOERLER | 190887 | 1,900.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,900.00 | | |
| 5/26/2022 | JUDITH WOERLER | 190888 | 3,400.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 3,400.00 | | |
| 5/26/2022 | CLERK OF COURTS | WIR26 | 308.93 | CLERK OF BOARD SECRETARIAL SERVICES | TRANSCRIPTION SERVICES FOR VARIOUS COUNTY MEETINGS |
| 5/26/2022 | CLERK OF COURTS | WIR26 | 255.52 | OTHER CONTRACTUAL SERVICES | TRANSCRIPTION SERVICES FOR VARIOUS COUNTY MEETINGS |
| 5/26/2022 | CLERK OF COURTS | WIR26 | 54.55 | BANK FEES | PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES |
| | | | \$ 619.00 | | |
| 5/26/2022 | JOHNSON ENGINEERING INC | WIR26 | 1,698.50 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | | | \$ 1,698.50 | | |
| 5/26/2022 | AVIAREPS AIRLINE MANAGEMENT INC | WIR26 | 7,508.00 | OTHER CONTRACTUAL SERVICES | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 5/26/2022 | AVIAREPS AIRLINE MANAGEMENT INC | WIR26 | 500.00 | OTHER CONTRACTUAL SERVICES | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| | | | \$ 8,008.00 | | |
| 5/26/2022 | AGNOLI BARBER & BRUNDAGE INC | ACH26 | 544.00 | ENGINEERING FEES | ALL STORMWATER WORK FOR HEALTH AND SAFETY OF WATER FLOW |
| 5/26/2022 | AGNOLI BARBER & BRUNDAGE INC | ACH26 | 3,510.50 | ENGINEERING FEES | STORMWATER REQUIREMENTS |
| 5/26/2022 | AGNOLI BARBER & BRUNDAGE INC | ACH26 | 1,354.50 | ENGINEERING FEES | STORMWATER REQUIREMENTS |
| | | | \$ 5,409.00 | | |
| 5/26/2022 | ALLIED UNIVERSAL CORPORATION | ACH26 | 10,111.42 | FERTILIZER HERBICIDES AND CHEMICALS | PROVIDE CHEMICALS FOR WATER TREATMENT - SCWRTP |
| 5/26/2022 | ALLIED UNIVERSAL CORPORATION | ACH26 | 10,260.23 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/26/2022 | ALLIED UNIVERSAL CORPORATION | ACH26 | 10,740.09 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/26/2022 | ALLIED UNIVERSAL CORPORATION | ACH26 | 10,496.82 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/26/2022 | ALLIED UNIVERSAL CORPORATION | ACH26 | 3,831.36 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/26/2022 | ALLIED UNIVERSAL CORPORATION | ACH26 | 3,906.24 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/26/2022 | ALLIED UNIVERSAL CORPORATION | ACH26 | 4,040.40 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/26/2022 | ALLIED UNIVERSAL CORPORATION | ACH26 | 13,482.00 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 66,868.56 | | |
| 5/26/2022 | B&I CONTRACTORS INC | ACH26 | 1,025.00 | OTHER EQUIP REPAIRS AND MAINTENANCE | MAINTAIN AIRPORT EQUIPMENT |
| | | | \$ 1,025.00 | | |
| 5/26/2022 | VICTORY LAYNE CHEVROLET | ACH26 | 282.75 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 282.75 | | |
| 5/26/2022 | COLLIER COUNTY SHERIFFS OFFICE | ACH26 | 126,795.79 | REMITTANCES TO OTHER GOVERNMENTS | E-911 JAN 2022 CLAIM 4 INV |
| | | | \$ 126,795.79 | | |
| 5/26/2022 | COMMUNICATIONS INTERNATIONAL INC | ACH26 | 185.40 | COMMUNICATION EQUIP RM OUTSIDE VENDORS | PURCHASE AND REPAIR EQUIPMENT |
| 5/26/2022 | COMMUNICATIONS INTERNATIONAL INC | ACH26 | 185.40 | COMMUNICATION EQUIP RM OUTSIDE VENDORS | PURCHASE AND REPAIR EQUIPMENT |
| | | | \$ 370.80 | | |
| 5/26/2022 | CONTROL TECHNOLOGIES OF | ACH26 | 1,781.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| 5/26/2022 | CONTROL TECHNOLOGIES OF | ACH26 | 1,370.00 | SIGNAL REPAIRS AND MAINTENANCE | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| | | | \$ 3,151.00 | | |
| 5/26/2022 | DATA FLOW SYSTEMS INC | ACH26 | 688.60 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |

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| 5/26/2022 | DATA FLOW SYSTEMS INC | ACH26 | 22.94 | POSTAGE FREIGHT AND UPS | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/26/2022 | DATA FLOW SYSTEMS INC | ACH26 | 13,175.00 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/26/2022 | DATA FLOW SYSTEMS INC | ACH26 | 688.60 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/26/2022 | DATA FLOW SYSTEMS INC | ACH26 | 22.94 | POSTAGE FREIGHT AND UPS | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/26/2022 | DATA FLOW SYSTEMS INC | ACH26 | 688.60 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/26/2022 | DATA FLOW SYSTEMS INC | ACH26 | 22.94 | POSTAGE FREIGHT AND UPS | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/26/2022 | DATA FLOW SYSTEMS INC | ACH26 | 688.60 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/26/2022 | DATA FLOW SYSTEMS INC | ACH26 | 22.94 | POSTAGE FREIGHT AND UPS | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 16,021.16 | | |
| 5/26/2022 | DISTRICT TWENTY MEDICAL EXAMINER | ACH26 | 77,029.17 | MEDICAL EXAMINER OPER | PUBLIC HEALTH AND SAFETY - MEDICAL EXAMINER SERVICES |
| | | | \$ 77,029.17 | | |
| 5/26/2022 | FASTENAL | ACH26 | 13.50 | TRAFFIC SIGNS | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| | | | \$ 13.50 | | |
| 5/26/2022 | FORESTRY RESOURCES LLC | ACH26 | 2,190.30 | MULCH | LANDSCAPE BEAUTIFICATION MASTER PLAN PROGRAM |
| 5/26/2022 | FORESTRY RESOURCES LLC | ACH26 | 2,679.30 | MULCH | NEEDED FOR SAFETY OF THE KIDS ON PLAYGROUNDS |
| | | | \$ 4,869.60 | | |
| 5/26/2022 | GOODYEAR RUBBER PRODUCTS INC | ACH26 | 39.11 | OTHER OPERATING SUPPLIES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 39.11 | | |
| 5/26/2022 | ELEVEN ASH INC | ACH26 | 434.00 | PERS/RESPIRE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 434.00 | | |
| 5/26/2022 | JM TODD COMPANY | ACH26 | 95.19 | COPYING CHARGES | SUPPORT LIBRARY OPERATIONS AND SERVICES |
| 5/26/2022 | JM TODD COMPANY | ACH26 | 29.65 | LEASE EQUIPMENT | PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF |
| 5/26/2022 | JM TODD COMPANY | ACH26 | 10.98 | COPYING CHARGES | PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF |
| 5/26/2022 | JM TODD COMPANY | ACH26 | 29.01 | COPYING CHARGES | SUPPORT LIBRARY OPERATIONS AND SERVICES |
| 5/26/2022 | JM TODD COMPANY | ACH26 | 38.01 | COPYING CHARGES | SUPPORT LIBRARY OPERATIONS AND SERVICES |
| 5/26/2022 | JM TODD COMPANY | ACH26 | 0.26 | COPYING CHARGES | OFFICE EQUIPMENT MAINTENANCE NEEDED FOR DAILY OPERATION |
| | | | \$ 203.10 | | |
| 5/26/2022 | JSFM INC | ACH26 | 129.50 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/26/2022 | JSFM INC | ACH26 | 42.00 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/26/2022 | JSFM INC | ACH26 | 21.17 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/26/2022 | JSFM INC | ACH26 | 605.00 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/26/2022 | JSFM INC | ACH26 | 1,302.39 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/26/2022 | JSFM INC | ACH26 | 3,007.58 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/26/2022 | JSFM INC | ACH26 | 20,113.70 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 25,221.34 | | |
| 5/26/2022 | METRO AVIATION INC | ACH26 | 1,044.72 | AVIATION R AND M | TO FACILITATE THE REPAIR AND MAINTENANCE OF THE HAA INTERIOR |
| | | | \$ 1,044.72 | | |
| 5/26/2022 | MIDWEST TAPE EXCHANGE | ACH26 | 1,260.38 | BOOKS- AV AND NON-BOOK | PURCHASE LIBRARY MATERIALS FOR PUBLIC USE |
| 5/26/2022 | MIDWEST TAPE EXCHANGE | ACH26 | 1,890.36 | BOOKS- AV AND NON-BOOK | PURCHASE LIBRARY MATERIALS FOR PUBLIC USE |
| 5/26/2022 | MIDWEST TAPE EXCHANGE | ACH26 | 408.55 | BOOKS- AV AND NON-BOOK | PURCHASE LIBRARY MATERIALS FOR PUBLIC USE |
| | | | \$ 3,559.29 | | |
| 5/26/2022 | PATRICK C WEBER PA | ACH26 | 16,000.00 | GUARDIANSHIP FEES | CONTRACT GUARDIANSHIP SERVICES |
| | | | \$ 16,000.00 | | |
| 5/26/2022 | PROLIME CORPORATION | ACH26 | 56,025.00 | OTHER CONTRACTUAL SERVICES | PROVIDE SLUDGE HAULING FROM POND FOR SCWRTP |
| | | | \$ 56,025.00 | | |
| 5/26/2022 | THE SHERWIN WILLIAMS COMPANY | ACH26 | 241.00 | PAINTING SUPPLIES | PROVIDE PAINT & SUPPLIES FOR SCWRTP |
| 5/26/2022 | THE SHERWIN WILLIAMS COMPANY | ACH26 | 659.00 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/26/2022 | THE SHERWIN WILLIAMS COMPANY | ACH26 | 334.78 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/26/2022 | THE SHERWIN WILLIAMS COMPANY | ACH26 | 241.25 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/26/2022 | THE SHERWIN WILLIAMS COMPANY | ACH26 | 217.64 | PAINTING SUPPLIES | PROVIDE PAINT & SUPPLIES FOR SCWRTP |
| | | | \$ 1,693.67 | | |
| 5/26/2022 | SOUTHERN SANITATION INC | ACH26 | 2,100.00 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/26/2022 | SOUTHERN SANITATION INC | ACH26 | 5,600.00 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 7,700.00 | | |
| 5/26/2022 | SUNSHINE ACE HARDWARE INC | ACH26 | 32.38 | UTILITIES PARTS ETC | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/26/2022 | SUNSHINE ACE HARDWARE INC | ACH26 | 8.98 | OTHER OPERATING SUPPLIES | PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT |
| 5/26/2022 | SUNSHINE ACE HARDWARE INC | ACH26 | 20.46 | OTHER OPERATING SUPPLIES | PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT |
| | | | \$ 61.82 | | |
| 5/26/2022 | SUNSHINE STATE ONE CALL OF FLORIDA | ACH26 | 2,029.88 | OTHER CONTRACTUAL SERVICES | PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT |
| | | | \$ 2,029.88 | | |
| 5/26/2022 | RUSH MESSENGER SERVICE WEST INC | ACH26 | 859.50 | OTHER CONTRACTUAL SERVICES | PROVIDE COURIER SERVICES TO SUPPORT WW DAILY OPERATIONS |
| 5/26/2022 | RUSH MESSENGER SERVICE WEST INC | ACH26 | 210.00 | OTHER CONTRACTUAL SERVICES | PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES |
| | | | \$ 1,069.50 | | |
| 5/26/2022 | FERGUSON ENTERPRISES LLC | ACH26 | 19,473.68 | UTILITIES PARTS ETC | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| 5/26/2022 | FERGUSON ENTERPRISES LLC | ACH26 | (194.74) | DISCOUNT APPLIED | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| 5/26/2022 | FERGUSON ENTERPRISES LLC | ACH26 | 21,600.00 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| 5/26/2022 | FERGUSON ENTERPRISES LLC | ACH26 | (216.00) | DISCOUNT APPLIED | TO PROVIDE PARTS FOR METER INSTALLATION |
| 5/26/2022 | FERGUSON ENTERPRISES LLC | ACH26 | 14,100.00 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |

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| 5/26/2022 | FERGUSON ENTERPRISES LLC | ACH26 | (141.00) | DISCOUNT APPLIED | TO PROVIDE PARTS FOR METER INSTALLATION |
| 5/26/2022 | FERGUSON ENTERPRISES LLC | ACH26 | 10,614.00 | UTILITIES PARTS ETC | TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS |
| 5/26/2022 | FERGUSON ENTERPRISES LLC | ACH26 | 186.00 | UTILITIES PARTS ETC | TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS |
| 5/26/2022 | FERGUSON ENTERPRISES LLC | ACH26 | (106.14) | DISCOUNT APPLIED | TO MAINTAIN AND REPAIR WELLFIELD OPERATIONS |
| 5/26/2022 | FERGUSON ENTERPRISES LLC | ACH26 | 33,441.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/26/2022 | FERGUSON ENTERPRISES LLC | ACH26 | (334.41) | DISCOUNT APPLIED | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/26/2022 | FERGUSON ENTERPRISES LLC | ACH26 | 117.46 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/26/2022 | FERGUSON ENTERPRISES LLC | ACH26 | (1.17) | DISCOUNT APPLIED | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/26/2022 | FERGUSON ENTERPRISES LLC | ACH26 | 147,096.00 | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/26/2022 | FERGUSON ENTERPRISES LLC | ACH26 | (1,470.96) | DISCOUNT APPLIED | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/26/2022 | FERGUSON ENTERPRISES LLC | ACH26 | 996.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/26/2022 | FERGUSON ENTERPRISES LLC | ACH26 | (9.96) | DISCOUNT APPLIED | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/26/2022 | FERGUSON ENTERPRISES LLC | ACH26 | 370.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/26/2022 | FERGUSON ENTERPRISES LLC | ACH26 | 186.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/26/2022 | FERGUSON ENTERPRISES LLC | ACH26 | (3.70) | DISCOUNT APPLIED | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/26/2022 | FERGUSON ENTERPRISES LLC | ACH26 | 555.50 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/26/2022 | FERGUSON ENTERPRISES LLC | ACH26 | 156.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/26/2022 | FERGUSON ENTERPRISES LLC | ACH26 | (5.56) | DISCOUNT APPLIED | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/26/2022 | FERGUSON ENTERPRISES LLC | ACH26 | 36,660.00 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| 5/26/2022 | FERGUSON ENTERPRISES LLC | ACH26 | 1,410.25 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| 5/26/2022 | FERGUSON ENTERPRISES LLC | ACH26 | (380.70) | DISCOUNT APPLIED | TO PROVIDE PARTS FOR METER INSTALLATION |
| | | | \$ 284,097.55 | | |
| 5/26/2022 | HOLE MONTES INC | ACH26 | 6,924.25 | ENGINEERING FEES | SERVICES REQUIRED TO MOVE FORWARD WITH APPROVED PROJECT |
| 5/26/2022 | HOLE MONTES INC | ACH26 | 3,378.75 | ENGINEERING FEES | SERVICES REQUIRED TO MOVE FORWARD WITH APPROVED PROJECT |
| | | | \$ 10,303.00 | | |
| 5/26/2022 | TAMIAMI FORD INC | ACH26 | 100.66 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/26/2022 | TAMIAMI FORD INC | ACH26 | (43.45) | CREDIT MEMO | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/26/2022 | TAMIAMI FORD INC | ACH26 | 83.85 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/26/2022 | TAMIAMI FORD INC | ACH26 | 161.76 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/26/2022 | TAMIAMI FORD INC | ACH26 | 21.26 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/26/2022 | TAMIAMI FORD INC | ACH26 | 12.64 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/26/2022 | TAMIAMI FORD INC | ACH26 | 10.90 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/26/2022 | TAMIAMI FORD INC | ACH26 | 54.49 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/26/2022 | TAMIAMI FORD INC | ACH26 | 58,473.69 | AUTOS AND TRUCKS | PUBLIC SAFETY - TRUCK FOR EMERGENCY SHELTER RESPONSE |
| 5/26/2022 | TAMIAMI FORD INC | ACH26 | 279.67 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/26/2022 | TAMIAMI FORD INC | ACH26 | 602.17 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/26/2022 | TAMIAMI FORD INC | ACH26 | 819.84 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/26/2022 | TAMIAMI FORD INC | ACH26 | 43,204.38 | AUTOS AND TRUCKS | VEHICLES FOR WATER METERS |
| | | | \$ 103,781.86 | | |
| 5/26/2022 | DAME PEST SOLUTIONS INC | ACH26 | 75.00 | OTHER CONTRACTUAL SERVICES | REMOVAL OF RACCOONS AND ARMADILLOS AT BAREFOOT BEACH PRESERVE |
| | | | \$ 75.00 | | |
| 5/26/2022 | WESCO TURF INC | ACH26 | 54.69 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 54.69 | | |
| 5/26/2022 | HULETT ENVIRONMENTAL SERVICES INC | ACH26 | 7,498.00 | PEST CONTROL | PROVIDE PEST CONTROL SERVICES TO COUNTY FACILITIES |
| | | | \$ 7,498.00 | | |
| 5/26/2022 | HACH COMPANY | ACH26 | 68.86 | FERTILIZER HERBICIDES AND CHEMICALS | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| | | | \$ 68.86 | | |
| 5/26/2022 | PARADISE ADVERTISING & MARKETING INC | ACH26 | 27,500.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 5/26/2022 | PARADISE ADVERTISING & MARKETING INC | ACH26 | 41,666.67 | OTHER CONTRACTUAL SERVICES | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| | | | \$ 69,166.67 | | |
| 5/26/2022 | GRAYBAR ELECTRIC COMPANY INC | ACH26 | 13,129.20 | MINOR SECURITY EQUIPMENT | PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER |
| 5/26/2022 | GRAYBAR ELECTRIC COMPANY INC | ACH26 | 1,339.00 | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/26/2022 | GRAYBAR ELECTRIC COMPANY INC | ACH26 | 3,861.88 | MINOR SECURITY EQUIPMENT | PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER |
| 5/26/2022 | GRAYBAR ELECTRIC COMPANY INC | ACH26 | 1,684.73 | ELECTRICAL SUPPLIER | PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS |
| 5/26/2022 | GRAYBAR ELECTRIC COMPANY INC | ACH26 | 1,460.93 | ELECTRICAL SUPPLIER | PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS |
| 5/26/2022 | GRAYBAR ELECTRIC COMPANY INC | ACH26 | 1,157.64 | DATA PROCESSING EQUIP R AND M | PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER |
| 5/26/2022 | GRAYBAR ELECTRIC COMPANY INC | ACH26 | 3,777.00 | MINOR SECURITY EQUIPMENT | PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER |
| | | | \$ 26,410.38 | | |
| 5/26/2022 | COMCAST | ACH26 | 334.80 | CABLE TV / INTERNET | MAINTAIN TMC COMMUNICATION WITH TRAFFIC DEVICES |
| 5/26/2022 | COMCAST | ACH26 | 151.35 | CABLE TV / INTERNET | TO HAVE CONNECTIONS TO COUNTY SYSTEMS AT CEI HOUSE |
| | | | \$ 486.15 | | |
| 5/26/2022 | EARTH BALANCE | ACH26 | 1,985.00 | OTHER CONTRACTUAL SERVICES | COMMUNITY BEAUTIFICATION |
| | | | \$ 1,985.00 | | |
| 5/26/2022 | ATKINS NORTH AMERICA INC | ACH26 | 7,336.50 | ENGINEERING FEES | ASSISTANCE NEEDED WITH REHABILITATION OF BRIDGES SAFETY |
| 5/26/2022 | ATKINS NORTH AMERICA INC | ACH26 | 457.50 | ENGINEERING FEES | ASSISTANCE NEEDED WITH REHABILITATION OF BRIDGES SAFETY |
| | | | \$ 7,794.00 | | |
| 5/26/2022 | GRAY MATTER SYSTEMS LLC | ACH26 | 1,050.00 | OTHER CONTRACTUAL SERVICES | REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY |
| 5/26/2022 | GRAY MATTER SYSTEMS LLC | ACH26 | 205.00 | OTHER CONTRACTUAL SERVICES | REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY |

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| 5/26/2022 | GRAY MATTER SYSTEMS LLC | ACH26 | 2,220.00 | OTHER CONTRACTUAL SERVICES | REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY |
| | | | \$ 3,475.00 | | |
| 5/26/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH26 | 992.20 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/26/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH26 | 10.79 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 5/26/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH26 | 77.52 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/26/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH26 | 1,199.85 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT |
| 5/26/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH26 | 1,025.25 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/26/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH26 | 1,469.04 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 5/26/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH26 | 1,157.81 | OTHER OPERATING SUPPLIES | MAINTENANCE SUPPLIES TO KEEP PARKS IN OPERATION |
| 5/26/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH26 | 1,310.82 | PERSONAL SAFETY EQUIPMENT | SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT |
| 5/26/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH26 | 111.36 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/26/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH26 | 134.58 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/26/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH26 | 56.57 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/26/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH26 | 541.41 | OTHER OPERATING SUPPLIES | SUPPLIES & EQUIPMENT FOR SPORTS COMPLEX |
| 5/26/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH26 | 464.56 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 5/26/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH26 | 82.20 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/26/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH26 | 93.36 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/26/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH26 | 199.35 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/26/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH26 | 522.61 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT |
| 5/26/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH26 | 21.04 | OTHER OPERATING SUPPLIES | MAINTAIN AIRPORT OPERATIONS AND SERVICES |
| 5/26/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH26 | 61.92 | OTHER OPERATING SUPPLIES | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/26/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH26 | 190.30 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/26/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH26 | 170.00 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/26/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH26 | 353.64 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/26/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH26 | 573.62 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/26/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH26 | 155.63 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 5/26/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH26 | 137.08 | PERSONAL SAFETY EQUIPMENT | COMMUNITY BEAUTIFICATION |
| 5/26/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH26 | 414.58 | OTHER OPERATING SUPPLIES | SUPPLIES NEEDED TO KEEP PARKS OPERATING |
| 5/26/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH26 | 9.85 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS INVENTORY MANAGEMENT |
| 5/26/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH26 | 249.31 | OTHER OPERATING SUPPLIES | PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES |
| 5/26/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH26 | 207.29 | OTHER OPERATING SUPPLIES | SUPPLIES NEEDED TO KEEP PARKS OPERATING |
| 5/26/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH26 | 229.58 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/26/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH26 | 9.77 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/26/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH26 | 320.72 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/26/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH26 | 979.53 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/26/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH26 | 1,036.45 | OTHER OPERATING SUPPLIES | SUPPLIES NEEDED TO KEEP PARKS OPERATING |
| 5/26/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH26 | 628.51 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/26/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH26 | 51.54 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/26/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH26 | 28.31 | OTHER OPERATING SUPPLIES | PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT |
| 5/26/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH26 | 648.45 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/26/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH26 | (337.29) | CREDIT MEMO | SUPPLIES & EQUIPMENT FOR SPORTS COMPLEX |
| 5/26/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH26 | 16.30 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 15,605.41 | | |
| 5/26/2022 | SULPHURIC ACID TRADING CO INC | ACH26 | 7,143.80 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/26/2022 | SULPHURIC ACID TRADING CO INC | ACH26 | 7,212.08 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 14,355.88 | | |
| 5/26/2022 | PHILLIPS & JORDAN INC | ACH26 | 1,480,036.08 | IMPROVEMENTS GENERAL | MAINTAIN COASTAL ZONE OPERATIONS |
| 5/26/2022 | PHILLIPS & JORDAN INC | ACH26 | 83,610.21 | IMPROVEMENTS GENERAL | MAINTAIN COASTAL ZONE OPERATIONS |
| 5/26/2022 | PHILLIPS & JORDAN INC | ACH26 | 16,091.69 | IMPROVEMENTS GENERAL | MAINTAIN COASTAL ZONE OPERATIONS |
| 5/26/2022 | PHILLIPS & JORDAN INC | ACH26 | 59,046.94 | ENGINEERING FEES | MAINTAIN COASTAL ZONE OPERATIONS |
| 5/26/2022 | PHILLIPS & JORDAN INC | ACH26 | (1,556,845.67) | PREVIOUSLY PAID | MAINTAIN COASTAL ZONE OPERATIONS |
| 5/26/2022 | PHILLIPS & JORDAN INC | ACH26 | 1,337,912.83 | IMPROVEMENTS GENERAL | MAINTAIN COASTAL ZONE OPERATIONS |
| 5/26/2022 | PHILLIPS & JORDAN INC | ACH26 | 44,671.74 | IMPROVEMENTS GENERAL | MAINTAIN COASTAL ZONE OPERATIONS |
| 5/26/2022 | PHILLIPS & JORDAN INC | ACH26 | 12,337.98 | IMPROVEMENTS GENERAL | MAINTAIN COASTAL ZONE OPERATIONS |
| 5/26/2022 | PHILLIPS & JORDAN INC | ACH26 | 45,273.05 | ENGINEERING FEES | MAINTAIN COASTAL ZONE OPERATIONS |
| 5/26/2022 | PHILLIPS & JORDAN INC | ACH26 | (1,368,185.82) | PREVIOUSLY PAID | MAINTAIN COASTAL ZONE OPERATIONS |
| 5/26/2022 | PHILLIPS & JORDAN INC | ACH26 | 12,654.65 | IMPROVEMENTS GENERAL | MAINTAIN COASTAL ZONE OPERATIONS |
| 5/26/2022 | PHILLIPS & JORDAN INC | ACH26 | 1.25 | IMPROVEMENTS GENERAL | MAINTAIN COASTAL ZONE OPERATIONS |
| 5/26/2022 | PHILLIPS & JORDAN INC | ACH26 | 523,172.27 | OTHER CONTRACTUAL SERVICES | MAINTAIN COASTAL ZONE OPERATIONS |
| 5/26/2022 | PHILLIPS & JORDAN INC | ACH26 | 4,597.63 | OTHER CONTRACTUAL SERVICES | MAINTAIN COASTAL ZONE OPERATIONS |
| 5/26/2022 | PHILLIPS & JORDAN INC | ACH26 | 16,870.55 | OTHER CONTRACTUAL SERVICES | MAINTAIN COASTAL ZONE OPERATIONS |
| 5/26/2022 | PHILLIPS & JORDAN INC | ACH26 | (12,023.10) | PREVIOUSLY PAID | MAINTAIN COASTAL ZONE OPERATIONS |
| 5/26/2022 | PHILLIPS & JORDAN INC | ACH26 | (517,408.43) | PREVIOUSLY PAID | MAINTAIN COASTAL ZONE OPERATIONS |
| 5/26/2022 | PHILLIPS & JORDAN INC | ACH26 | 589,689.85 | IMPROVEMENTS GENERAL | MAINTAIN COASTAL ZONE OPERATIONS |
| 5/26/2022 | PHILLIPS & JORDAN INC | ACH26 | 61,632.67 | IMPROVEMENTS GENERAL | MAINTAIN COASTAL ZONE OPERATIONS |
| 5/26/2022 | PHILLIPS & JORDAN INC | ACH26 | 8,121.45 | IMPROVEMENTS GENERAL | MAINTAIN COASTAL ZONE OPERATIONS |
| 5/26/2022 | PHILLIPS & JORDAN INC | ACH26 | 29,800.91 | ENGINEERING FEES | MAINTAIN COASTAL ZONE OPERATIONS |
| 5/26/2022 | PHILLIPS & JORDAN INC | ACH26 | 16,088.24 | IMPROVEMENTS GENERAL | MAINTAIN COASTAL ZONE OPERATIONS |

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| 5/26/2022 | PHILLIPS & JORDAN INC | ACH26 | 23,888.63 | OTHER CONTRACTUAL SERVICES | MAINTAIN COASTAL ZONE OPERATIONS |
| 5/26/2022 | PHILLIPS & JORDAN INC | ACH26 | 3,615.62 | OTHER CONTRACTUAL SERVICES | MAINTAIN COASTAL ZONE OPERATIONS |
| | | | \$ 914,651.22 | | |
| 5/26/2022 | GILLIG LLC | ACH26 | 36.76 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/26/2022 | GILLIG LLC | ACH26 | 36.76 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/26/2022 | GILLIG LLC | ACH26 | 36.48 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/26/2022 | GILLIG LLC | ACH26 | 57.19 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 167.19 | | |
| 5/26/2022 | FISHER SCIENTIFIC | ACH26 | 624.00 | OTHER CONTRACTUAL SERVICES | TO MAINTAIN POLLUTION CONTROL OPERATIONS |
| 5/26/2022 | FISHER SCIENTIFIC | ACH26 | 392.22 | FERTILIZER HERBICIDES AND CHEMICALS | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| 5/26/2022 | FISHER SCIENTIFIC | ACH26 | 130.77 | FERTILIZER HERBICIDES AND CHEMICALS | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| 5/26/2022 | FISHER SCIENTIFIC | ACH26 | 314.04 | FERTILIZER HERBICIDES AND CHEMICALS | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| 5/26/2022 | FISHER SCIENTIFIC | ACH26 | 470.58 | OTHER CONTRACTUAL SERVICES | HEALTH AND SAFETY FOR WATER QUALITY |
| 5/26/2022 | FISHER SCIENTIFIC | ACH26 | 152.46 | OTHER CONTRACTUAL SERVICES | HEALTH AND SAFETY FOR WATER QUALITY |
| 5/26/2022 | FISHER SCIENTIFIC | ACH26 | 100.32 | OTHER CONTRACTUAL SERVICES | HEALTH AND SAFETY FOR WATER QUALITY |
| | | | \$ 2,184.39 | | |
| 5/26/2022 | VARSITY BRANDS HOLDING CO INC | ACH26 | 14,146.91 | OTHER OPERATING SUPPLIES | EQUIPMENT TO BE PROVIDED FOR THE SPORTS PROGRAMS |
| 5/26/2022 | VARSITY BRANDS HOLDING CO INC | ACH26 | 312.12 | OTHER OPERATING SUPPLIES | EQUIPMENT TO BE PROVIDED FOR THE SPORTS PROGRAMS |
| | | | \$ 14,459.03 | | |
| 5/26/2022 | PETER VORSATZ | ACH26 | 40.00 | OTHER CONTRACTUAL SERVICES | HEALTH & SAFETY OF FOUNTAIN WATER |
| 5/26/2022 | PETER VORSATZ | ACH26 | 120.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN LIBRARY GROUNDS |
| 5/26/2022 | PETER VORSATZ | ACH26 | 120.00 | BUILDING R AND M OUTSIDE VENDORS | REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT |
| | | | \$ 280.00 | | |
| 5/26/2022 | BOUND TREE MEDICAL LLC | ACH26 | 45.00 | MEDICAL SUPPLIES | EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS |
| | | | \$ 45.00 | | |
| 5/26/2022 | COLLIER RECREATION BASEBALL/SOFTBALL | ACH26 | 1,020.00 | OTHER CONTRACTUAL SERVICES | PROVIDE QUALITY PROGRAMMING TO THE COMMUNITY |
| | | | \$ 1,020.00 | | |
| 5/26/2022 | BAKER & TAYLOR ENTERTAINMENT | ACH26 | 1,366.95 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 5/26/2022 | BAKER & TAYLOR ENTERTAINMENT | ACH26 | 2,580.98 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 5/26/2022 | BAKER & TAYLOR ENTERTAINMENT | ACH26 | 2,131.33 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| | | | \$ 6,079.26 | | |
| 5/26/2022 | CENTURYLINK COMMUNICATIONS LLC | ACH26 | 265.00 | TELEPHONE BASE COST | PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF |
| | | | \$ 265.00 | | |
| 5/26/2022 | CHE&G INC | ACH26 | 191.87 | PLUMBING CONTRACTORS | DRAIN TREATMENTS ON COUNTY FACILITIES |
| 5/26/2022 | CHE&G INC | ACH26 | 129.37 | PLUMBING CONTRACTORS | DRAIN TREATMENTS ON COUNTY FACILITIES |
| | | | \$ 321.24 | | |
| 5/26/2022 | ROSALINO MINICOZZI | ACH26 | 868.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 868.00 | | |
| 5/26/2022 | ANSWERFIRST COMMUNICATIONS INC | ACH26 | 132.60 | OTHER CONTRACTUAL SERVICES | OTHER CONTRACTED SERVICES PURCHASED PURSUANT TO FS29.008 |
| | | | \$ 132.60 | | |
| 5/26/2022 | ROBERT FLINN RECORDS CENTER | ACH26 | 34.80 | STORAGE CONTRACTOR | MAY 22 STORAGE |
| 5/26/2022 | ROBERT FLINN RECORDS CENTER | ACH26 | 361.10 | ACCOUNTS RECEIVABLE SUSPENSE | MAY 22 STORAGE |
| 5/26/2022 | ROBERT FLINN RECORDS CENTER | ACH26 | 14.70 | STORAGE CONTRACTOR | MAY 22 STORAGE |
| 5/26/2022 | ROBERT FLINN RECORDS CENTER | ACH26 | 6.00 | STORAGE CONTRACTOR | MAY 22 STORAGE |
| 5/26/2022 | ROBERT FLINN RECORDS CENTER | ACH26 | 113.15 | STORAGE CONTRACTOR | MAY 22 STORAGE |
| 5/26/2022 | ROBERT FLINN RECORDS CENTER | ACH26 | 298.05 | STORAGE CONTRACTOR | MAY 22 STORAGE |
| 5/26/2022 | ROBERT FLINN RECORDS CENTER | ACH26 | 322.95 | STORAGE CONTRACTOR | MAY 22 STORAGE |
| 5/26/2022 | ROBERT FLINN RECORDS CENTER | ACH26 | 39.90 | STORAGE CONTRACTOR | MAY 22 STORAGE |
| 5/26/2022 | ROBERT FLINN RECORDS CENTER | ACH26 | 20.15 | STORAGE CONTRACTOR | MAY 22 STORAGE |
| 5/26/2022 | ROBERT FLINN RECORDS CENTER | ACH26 | 20.15 | STORAGE CONTRACTOR | MAY 22 STORAGE |
| 5/26/2022 | ROBERT FLINN RECORDS CENTER | ACH26 | 32.40 | STORAGE CONTRACTOR | MAY 22 STORAGE |
| 5/26/2022 | ROBERT FLINN RECORDS CENTER | ACH26 | 94.95 | STORAGE CONTRACTOR | MAY 22 STORAGE |
| 5/26/2022 | ROBERT FLINN RECORDS CENTER | ACH26 | 47.47 | STORAGE CONTRACTOR | MAY 22 STORAGE |
| 5/26/2022 | ROBERT FLINN RECORDS CENTER | ACH26 | 47.48 | STORAGE CONTRACTOR | MAY 22 STORAGE |
| 5/26/2022 | ROBERT FLINN RECORDS CENTER | ACH26 | 21.30 | STORAGE CONTRACTOR | MAY 22 STORAGE |
| 5/26/2022 | ROBERT FLINN RECORDS CENTER | ACH26 | 156.90 | ACCOUNTS RECEIVABLE SUSPENSE | MAY 22 STORAGE |
| 5/26/2022 | ROBERT FLINN RECORDS CENTER | ACH26 | 104.80 | ACCOUNTS RECEIVABLE SUSPENSE | MAY 22 STORAGE |
| 5/26/2022 | ROBERT FLINN RECORDS CENTER | ACH26 | 15.90 | STORAGE CONTRACTOR | MAY 22 STORAGE |
| 5/26/2022 | ROBERT FLINN RECORDS CENTER | ACH26 | 200.75 | STORAGE CONTRACTOR | MAY 22 STORAGE |
| | | | \$ 1,952.90 | | |
| 5/26/2022 | REXEL USA INC | ACH26 | 32,432.43 | ELECTRICAL SUPPLIER | PROVIDE TELEMETRY/SCADA MATERIALS & REPAIRS FOR POWER SYSTEMS |
| 5/26/2022 | REXEL USA INC | ACH26 | 1,735.76 | ELECTRICAL SUPPLIER | MAINTAIN ELECTRICAL AND INSTRUMENTATION FOR WASTEWATER |
| 5/26/2022 | REXEL USA INC | ACH26 | (66.76) | CREDIT MEMO | MAINTAIN ELECTRICAL AND INSTRUMENTATION FOR WASTEWATER |
| 5/26/2022 | REXEL USA INC | ACH26 | 80.86 | ELECTRICAL SUPPLIER | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| 5/26/2022 | REXEL USA INC | ACH26 | 16,670.03 | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | | | \$ 50,852.32 | | |
| 5/26/2022 | CARIBBEAN LAWN & GARDEN OF SW NAF | ACH26 | 1,089.00 | MAINTENANCE LANDSCAPING | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/26/2022 | CARIBBEAN LAWN & GARDEN OF SW NAF | ACH26 | 222.75 | MAINTENANCE LANDSCAPING | PROVIDE LANDSCAPING SERVICES FOR GGWWTP |

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| 5/26/2022 | CARIBBEAN LAWN & GARDEN OF SW NAF | ACH26 | 222.75 | MAINTENANCE LANDSCAPING | PROVIDE LANDSCAPING SERVICES FOR GGWWTP |
| 5/26/2022 | CARIBBEAN LAWN & GARDEN OF SW NAF | ACH26 | 297.00 | MAINTENANCE LANDSCAPING | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/26/2022 | CARIBBEAN LAWN & GARDEN OF SW NAF | ACH26 | 218.57 | OTHER CONTRACTUAL SERVICES | MOWING ROADWAYS AND RURAL AREAS |
| 5/26/2022 | CARIBBEAN LAWN & GARDEN OF SW NAF | ACH26 | 12,996.04 | OTHER CONTRACTUAL SERVICES | MOWING ROADWAYS AND RURAL AREAS |
| | | | \$ 15,046.11 | | |
| 5/26/2022 | PACE ANALYTICAL SERVICES INC | ACH26 | 740.97 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/26/2022 | PACE ANALYTICAL SERVICES INC | ACH26 | 1,099.94 | OTHER CONTRACTUAL SERVICES | PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC |
| | | | \$ 1,840.91 | | |
| 5/26/2022 | EARTH TECH ENVIRONMENTAL LLC | ACH26 | 24,304.80 | OTHER CONTRACTUAL SERVICES | SUPPORT SERVICE DELIVERY |
| | | | \$ 24,304.80 | | |
| 5/26/2022 | AECOM TECHNICAL SERVICES INC | ACH26 | 2,010.25 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | | | \$ 2,010.25 | | |
| 5/26/2022 | PREMIER HOME HEALTH CARE OF FLORID | ACH26 | 11,587.80 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/26/2022 | PREMIER HOME HEALTH CARE OF FLORID | ACH26 | 12,563.25 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/26/2022 | PREMIER HOME HEALTH CARE OF FLORID | ACH26 | 11,761.40 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/26/2022 | PREMIER HOME HEALTH CARE OF FLORID | ACH26 | 162.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/26/2022 | PREMIER HOME HEALTH CARE OF FLORID | ACH26 | 2,083.20 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 38,157.65 | | |
| 5/26/2022 | LHOIST NORTH AMERICA OF ALABAMA LL | ACH26 | 8,707.68 | FERTILIZER HERBICIDES AND CHEMICALS | PROVIDE LIME FOR WATER PROCESSING AT SCRWWTP |
| | | | \$ 8,707.68 | | |
| 5/26/2022 | SUPERIOR LANDSCAPING & LAWN SERVI | ACH26 | 6,640.00 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/26/2022 | SUPERIOR LANDSCAPING & LAWN SERVI | ACH26 | 8,590.00 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/26/2022 | SUPERIOR LANDSCAPING & LAWN SERVI | ACH26 | 2,900.00 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/26/2022 | SUPERIOR LANDSCAPING & LAWN SERVI | ACH26 | 7,400.00 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/26/2022 | SUPERIOR LANDSCAPING & LAWN SERVI | ACH26 | 9,304.00 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/26/2022 | SUPERIOR LANDSCAPING & LAWN SERVI | ACH26 | 13,185.00 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/26/2022 | SUPERIOR LANDSCAPING & LAWN SERVI | ACH26 | 14,055.00 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/26/2022 | SUPERIOR LANDSCAPING & LAWN SERVI | ACH26 | 250.00 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/26/2022 | SUPERIOR LANDSCAPING & LAWN SERVI | ACH26 | 7,822.00 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/26/2022 | SUPERIOR LANDSCAPING & LAWN SERVI | ACH26 | 5,702.00 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/26/2022 | SUPERIOR LANDSCAPING & LAWN SERVI | ACH26 | 1,600.00 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/26/2022 | SUPERIOR LANDSCAPING & LAWN SERVI | ACH26 | 5,702.00 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/26/2022 | SUPERIOR LANDSCAPING & LAWN SERVI | ACH26 | 11,030.00 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/26/2022 | SUPERIOR LANDSCAPING & LAWN SERVI | ACH26 | 7,290.00 | OTHER CONTRACTUAL SERVICES | MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY |
| 5/26/2022 | SUPERIOR LANDSCAPING & LAWN SERVI | ACH26 | 15,600.00 | MAINTENANCE LANDSCAPING | PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES |
| | | | \$ 117,070.00 | | |
| 5/26/2022 | THE DAVEY TREE EXPERT COMPANY | ACH26 | 8,850.00 | TREE TRIMMING | TRIMMING TREES PUBLIC SAFETY, PALM FRONDS AND SITE LINE ISSUE |
| 5/26/2022 | THE DAVEY TREE EXPERT COMPANY | ACH26 | 1,680.00 | TREE TRIMMING | PUBLIC SAFETY |
| | | | \$ 10,530.00 | | |
| 5/26/2022 | IMAGE TREND INC | ACH26 | 1,648.00 | OTHER CONTRACTUAL SERVICES | EMS ELECTRONIC PATIENT CARE REPORTING |
| | | | \$ 1,648.00 | | |
| 5/26/2022 | PALMDALE OIL COMPANY | ACH26 | 18,865.19 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| 5/26/2022 | PALMDALE OIL COMPANY | ACH26 | 9,816.75 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| 5/26/2022 | PALMDALE OIL COMPANY | ACH26 | 1,926.29 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| | | | \$ 30,608.23 | | |
| 5/26/2022 | STANTEC CONSULTING SERVICES INC | ACH26 | 10,491.37 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 5/26/2022 | STANTEC CONSULTING SERVICES INC | ACH26 | 10,374.67 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 5/26/2022 | STANTEC CONSULTING SERVICES INC | ACH26 | 9,092.53 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 5/26/2022 | STANTEC CONSULTING SERVICES INC | ACH26 | 15,387.35 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 5/26/2022 | STANTEC CONSULTING SERVICES INC | ACH26 | 8,991.39 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 5/26/2022 | STANTEC CONSULTING SERVICES INC | ACH26 | 15,216.19 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 5/26/2022 | STANTEC CONSULTING SERVICES INC | ACH26 | 1,645.65 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 5/26/2022 | STANTEC CONSULTING SERVICES INC | ACH26 | 1,543.20 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 5/26/2022 | STANTEC CONSULTING SERVICES INC | ACH26 | 1,426.23 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 5/26/2022 | STANTEC CONSULTING SERVICES INC | ACH26 | 1,337.44 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 5/26/2022 | STANTEC CONSULTING SERVICES INC | ACH26 | 2,413.62 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| 5/26/2022 | STANTEC CONSULTING SERVICES INC | ACH26 | 2,263.36 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE |
| | | | \$ 80,183.00 | | |
| 5/26/2022 | A&M PROPERTY MAINTENANCE LLC | ACH26 | 250.00 | LANDSCAPE INCIDENTALS | PROVIDE GROUNDS MAINTENANCE FOR IMM MSTU BEAUTIFICATION AREA |
| | | | \$ 250.00 | | |
| 5/26/2022 | MATHESON TRI GAS INC | ACH26 | 2,707.88 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 2,707.88 | | |
| 5/26/2022 | WEX BANK | ACH26 | 43,161.68 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| | | | \$ 43,161.68 | | |
| 5/26/2022 | SUNBELT AUTOMOTIVE INC | ACH26 | 13.70 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/26/2022 | SUNBELT AUTOMOTIVE INC | ACH26 | 58.21 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/26/2022 | SUNBELT AUTOMOTIVE INC | ACH26 | 53.33 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/26/2022 | SUNBELT AUTOMOTIVE INC | ACH26 | 82.34 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|-----------------------------------|-------|---------------|-------------------------------------|---|
| 5/26/2022 | SUNBELT AUTOMOTIVE INC | ACH26 | 5.97 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/26/2022 | SUNBELT AUTOMOTIVE INC | ACH26 | 29.21 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/26/2022 | SUNBELT AUTOMOTIVE INC | ACH26 | 63.15 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/26/2022 | SUNBELT AUTOMOTIVE INC | ACH26 | 73.82 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 379.73 | | |
| 5/26/2022 | LOU HAMMOND & ASSOCIATES INC | ACH26 | 11,000.00 | OTHER CONTRACTUAL SERVICES | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| | | | \$ 11,000.00 | | |
| 5/26/2022 | STERICYCLE INC | ACH26 | 58.59 | OTHER MISCELLANEOUS SERVICES | ENSURE PROPER DISPOSAL OF BIOHAZARDOUS WASTE |
| | | | \$ 58.59 | | |
| 5/26/2022 | NI GOVERNMENT SERVICES INC | ACH26 | 605.66 | CELLULAR TELEPHONE | PUBLIC SAFETY - COMMUNICATION |
| 5/26/2022 | NI GOVERNMENT SERVICES INC | ACH26 | 147.45 | TELEPHONE SYSTEM SUPPORT ALLOCATION | EMS SATELLITE PHONES USED FOR EMERGENCY /DISASTER |
| | | | \$ 753.11 | | |
| 5/26/2022 | NOVA ENGINEERING & ENVIRONMENTAL | ACH26 | 10,406.25 | OTHER CONTRACTUAL SERVICES | PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMD |
| 5/26/2022 | NOVA ENGINEERING & ENVIRONMENTAL | ACH26 | 109,950.00 | OTHER CONTRACTUAL SERVICES | PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMD |
| 5/26/2022 | NOVA ENGINEERING & ENVIRONMENTAL | ACH26 | 59,250.00 | OTHER CONTRACTUAL SERVICES | PLANNING AND REGULATION STAFFING SERVICES TO SUPPORT GMD |
| | | | \$ 179,606.25 | | |
| 5/26/2022 | SIMMONDS ELECTRICAL OF NAPLES INC | ACH26 | 61,454.78 | ELECTRICAL CONTRACTORS | PROVIDE PUBLIC BUILDING ENERGY MANAGEMENT & SAFETY |
| 5/26/2022 | SIMMONDS ELECTRICAL OF NAPLES INC | ACH26 | 6,845.66 | SPRINKLER SYSTEM MAINTENANCE | REPLACE IRRIGATION CONTROLLER #553 IRRIGATION SERVICE |
| | | | \$ 68,300.44 | | |
| 5/26/2022 | OVERDRIVE INC | ACH26 | 10,251.53 | LIBRARY E-BOOKS | SUPPORT LIBRARY OPERATIONS AND SERVICES |
| | | | \$ 10,251.53 | | |
| 5/26/2022 | VISION SERVICE PLAN IC | ACH26 | 16,463.50 | REINSURANCE PREMIUM | ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE |
| | | | \$ 16,463.50 | | |
| 5/26/2022 | RUSSELL HOGG | ACH26 | 175.51 | OTHER CONTRACTUAL SERVICES | CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS |
| | | | \$ 175.51 | | |
| 5/26/2022 | CINTAS CORPORATION | ACH26 | 1,500.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/26/2022 | CINTAS CORPORATION | ACH26 | 51.50 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| | | | \$ 1,551.50 | | |
| 5/26/2022 | SEMINOLE TRIBE OF FLORIDA INC | ACH26 | 9,814.41 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| | | | \$ 9,814.41 | | |
| 5/26/2022 | TREBILCOCK CONSULTING SOLUTIONS P | ACH26 | 1,003.00 | ENGINEERING FEES | PROJECT FOR SAFETY OF ROADWAY |
| 5/26/2022 | TREBILCOCK CONSULTING SOLUTIONS P | ACH26 | 528.50 | ENGINEERING FEES | PROJECT FOR SAFETY OF ROADWAY |
| | | | \$ 1,531.50 | | |
| 5/26/2022 | US WATER SERVICES CORPORATION | ACH26 | 8,453.74 | WATER SYSTEM TX AND MAINT | SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| | | | \$ 8,453.74 | | |
| 5/26/2022 | CHUCHI BUSH HOG INC | ACH26 | 31,662.08 | OTHER CONTRACTUAL SERVICES | MOWING THROUGHOUT COUNTY |
| 5/26/2022 | CHUCHI BUSH HOG INC | ACH26 | (316.62) | DISCOUNT APPLIED | MOWING THROUGHOUT COUNTY |
| | | | \$ 31,345.46 | | |
| 5/26/2022 | GEOTECH ENVIRONMENTAL EQUIPMENT | ACH26 | 590.00 | OTHER OPERATING SUPPLIES | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| 5/26/2022 | GEOTECH ENVIRONMENTAL EQUIPMENT | ACH26 | 295.15 | OTHER OPERATING SUPPLIES | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| | | | \$ 885.15 | | |
| 5/26/2022 | EVOQUA WATER TECHNOLOGIES LLC | ACH26 | 13,870.00 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/26/2022 | EVOQUA WATER TECHNOLOGIES LLC | ACH26 | 42,902.00 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/26/2022 | EVOQUA WATER TECHNOLOGIES LLC | ACH26 | 4,237.50 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/26/2022 | EVOQUA WATER TECHNOLOGIES LLC | ACH26 | 492.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/26/2022 | EVOQUA WATER TECHNOLOGIES LLC | ACH26 | 200.00 | POSTAGE FREIGHT AND UPS | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 61,701.50 | | |
| 5/26/2022 | PREFERRED MATERIALS INC | ACH26 | 280.60 | ASPHALT AND COLD MIX | MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE |
| 5/26/2022 | PREFERRED MATERIALS INC | ACH26 | 249.49 | ASPHALT AND COLD MIX | MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE |
| 5/26/2022 | PREFERRED MATERIALS INC | ACH26 | 246.44 | ASPHALT AND COLD MIX | MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE |
| 5/26/2022 | PREFERRED MATERIALS INC | ACH26 | 498,505.77 | IMPROVEMENTS GENERAL | RUNWAY REHAB- SAFETY |
| 5/26/2022 | PREFERRED MATERIALS INC | ACH26 | 48,648.44 | IMPROVEMENTS GENERAL | RUNWAY REHAB- SAFETY |
| 5/26/2022 | PREFERRED MATERIALS INC | ACH26 | (49,850.58) | RETAINAGE HELD | RUNWAY REHAB- SAFETY |
| 5/26/2022 | PREFERRED MATERIALS INC | ACH26 | (4,864.84) | RETAINAGE HELD | RUNWAY REHAB- SAFETY |
| | | | \$ 493,215.32 | | |
| 5/26/2022 | LA APIARIES INC | ACH26 | 3,550.00 | OTHER CONTRACTUAL SERVICES | PROVIDE BEE REMOVAL FROM METER & VALVE BOXES FOR METER DIVISION |
| | | | \$ 3,550.00 | | |
| 5/26/2022 | DICK DEVOE BUICK CADILLAC | ACH26 | 1,134.50 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 1,134.50 | | |
| 5/26/2022 | CARDNO INC | ACH26 | 465.50 | ENGINEERING FEES | HEALTH AND SAFETY WATER QUALITY MONITORING |
| 5/26/2022 | CARDNO INC | ACH26 | 622.50 | ENGINEERING FEES | HEALTH AND SAFETY WATER QUALITY MONITORING |
| 5/26/2022 | CARDNO INC | ACH26 | 1,619.00 | ENGINEERING FEES | HEALTH AND SAFETY WATER QUALITY MONITORING |
| 5/26/2022 | CARDNO INC | ACH26 | 3,894.00 | ENGINEERING FEES | HEALTH AND SAFETY WATER QUALITY MONITORING |
| 5/26/2022 | CARDNO INC | ACH26 | 315.67 | ENGINEERING FEES | HEALTH AND SAFETY WATER QUALITY MONITORING |
| | | | \$ 6,916.67 | | |
| 5/26/2022 | IEH AUTO PARTS LLC | ACH26 | 930.00 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/26/2022 | IEH AUTO PARTS LLC | ACH26 | 15.42 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/26/2022 | IEH AUTO PARTS LLC | ACH26 | 59.28 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|-------------------------------------|-------|--------------|---|---|
| 5/26/2022 | IEH AUTO PARTS LLC | ACH26 | 4.78 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 1,009.48 | | |
| 5/26/2022 | ALMOST FAMILY PC OF SW FLORIDA INC | ACH26 | 1,085.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 1,085.00 | | |
| 5/26/2022 | HYPERTeam USA BUSINESS AND IT CONS | ACH26 | 6,502.50 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 5/26/2022 | HYPERTeam USA BUSINESS AND IT CONS | ACH26 | 6,502.50 | OTHER CONTRACTUAL SERVICES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | | | \$ 13,005.00 | | |
| 5/26/2022 | LEO'S SOD, LLC | ACH26 | 117.00 | LANDSCAPE MATERIALS | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/26/2022 | LEO'S SOD, LLC | ACH26 | 442.00 | LANDSCAPE MATERIALS | PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION |
| 5/26/2022 | LEO'S SOD, LLC | ACH26 | 234.00 | MAINTENANCE LANDSCAPING | TO MAINTAIN COUNTY ROAD & MAINTENANCE |
| 5/26/2022 | LEO'S SOD, LLC | ACH26 | (25.00) | CREDIT MEMO | TO MAINTAIN COUNTY ROAD & MAINTENANCE |
| 5/26/2022 | LEO'S SOD, LLC | ACH26 | 117.00 | MAINTENANCE LANDSCAPING | TO MAINTAIN COUNTY ROAD & MAINTENANCE |
| | | | \$ 885.00 | | |
| 5/26/2022 | TRINOVA INC | ACH26 | 1,750.00 | UTILITIES PARTS ETC | PROVIDE REPLACEMENT/NEW PUMPS/MOTORS FOR DIST |
| | | | \$ 1,750.00 | | |
| 5/26/2022 | WILLIAM L.MCDANIEL JR | ACH26 | 314.96 | OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL | TRAVEL TO ATTEND MPOAC MEETING |
| | | | \$ 314.96 | | |
| 5/26/2022 | METTAUER ENVIRONMENTAL INC | ACH26 | 525.00 | OTHER CONTRACTUAL SERVICE | PROVIDE LAKE MAINTENANCE TO THE FOREST LAKES MSTU |
| | | | \$ 525.00 | | |
| 5/26/2022 | EASTERN AVIATION FUELS INC | ACH26 | 295.00 | OTHER CONTRACTUAL SERVICES | RESALE OF FUEL- REVENUE |
| 5/26/2022 | EASTERN AVIATION FUELS INC | ACH26 | 295.00 | OTHER CONTRACTUAL SERVICES | RESALE OF FUEL- REVENUE |
| 5/26/2022 | EASTERN AVIATION FUELS INC | ACH26 | 295.00 | OTHER CONTRACTUAL SERVICES | RESALE OF FUEL- REVENUE |
| 5/26/2022 | EASTERN AVIATION FUELS INC | ACH26 | 35,872.34 | JET A FUEL EXPENSE | RESALE OF FUEL- REVENUE |
| | | | \$ 36,757.34 | | |
| 5/26/2022 | UNITED STATES SERVICE INDUSTRIES IN | ACH26 | 36,356.88 | CUSTODIAL SERVICES OUTSIDE VENDORS | MAINTAIN, OR IMPROVE A COUNTY FACILITY |
| | | | \$ 36,356.88 | | |
| 5/26/2022 | BEST VERSION MEDIA LLC | ACH26 | 2,018.00 | OTHER ADS | PROVIDE EDUCATION & OUTREACH FOR WASTE REDUCTION |
| | | | \$ 2,018.00 | | |
| 5/26/2022 | 1508-1514 N BLVD CORP | ACH26 | 385.00 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED VEHICLES |
| | | | \$ 385.00 | | |
| 5/26/2022 | EFE INC | ACH26 | 24.92 | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 24.92 | | |
| 5/26/2022 | PARALEGAL CONSULTANTS, LLC | ACH26 | 1,250.00 | OTHER CONTRACTUAL SERVICES | VISITOR CENTER LIAISON SERVICES |
| | | | \$ 1,250.00 | | |
| 5/26/2022 | BATTERY USA | ACH26 | 809.00 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 809.00 | | |
| 5/26/2022 | KEYSTAFF INC | ACH26 | 1,039.50 | OTHER CONTRACTUAL SERVICES | ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR |
| 5/26/2022 | KEYSTAFF INC | ACH26 | 972.80 | TEMPORARY LABOR | CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE |
| 5/26/2022 | KEYSTAFF INC | ACH26 | 1,324.40 | TEMPORARY LABOR | PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT |
| 5/26/2022 | KEYSTAFF INC | ACH26 | 200.15 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/26/2022 | KEYSTAFF INC | ACH26 | 1,157.60 | TEMPORARY LABOR | PROVIDE STAFF SUPPORT FOR IT SERVICE DESK |
| 5/26/2022 | KEYSTAFF INC | ACH26 | 2,864.23 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/26/2022 | KEYSTAFF INC | ACH26 | 585.93 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/26/2022 | KEYSTAFF INC | ACH26 | 1,202.80 | TEMPORARY LABOR | PROVIDE STAFF SUPPORT FOR PULO SECTION |
| 5/26/2022 | KEYSTAFF INC | ACH26 | 1,112.50 | TEMPORARY LABOR | EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR |
| 5/26/2022 | KEYSTAFF INC | ACH26 | 1,968.82 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 5/26/2022 | KEYSTAFF INC | ACH26 | 731.68 | TEMPORARY LABOR | PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION |
| 5/26/2022 | KEYSTAFF INC | ACH26 | 129.12 | TEMPORARY LABOR | PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION |
| 5/26/2022 | KEYSTAFF INC | ACH26 | 185.90 | TEMPORARY LABOR | CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM |
| 5/26/2022 | KEYSTAFF INC | ACH26 | 1,383.86 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 5/26/2022 | KEYSTAFF INC | ACH26 | 581.47 | TEMPORARY LABOR | CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 5/26/2022 | KEYSTAFF INC | ACH26 | 678.56 | TEMPORARY LABOR | CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE |
| 5/26/2022 | KEYSTAFF INC | ACH26 | 777.48 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/26/2022 | KEYSTAFF INC | ACH26 | 875.60 | TEMPORARY LABOR | PROVIDE STAFF SUPPORT FOR GIS SECTION |
| 5/26/2022 | KEYSTAFF INC | ACH26 | 811.71 | TEMPORARY LABOR | PUBLIC SERVICE SUPPORT |
| 5/26/2022 | KEYSTAFF INC | ACH26 | 696.57 | TEMPORARY LABOR | PUBLIC SERVICE SUPPORT |
| 5/26/2022 | KEYSTAFF INC | ACH26 | 1,146.80 | TEMPORARY LABOR | PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT |
| 5/26/2022 | KEYSTAFF INC | ACH26 | 1,139.63 | TEMPORARY LABOR | PROVIDE STAFF SUPPORT FOR IT SERVICE DESK |
| 5/26/2022 | KEYSTAFF INC | ACH26 | 5,580.73 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 5/26/2022 | KEYSTAFF INC | ACH26 | 515.40 | OTHER CONTRACTUAL SERVICES | PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY |
| 5/26/2022 | KEYSTAFF INC | ACH26 | 1,678.74 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/26/2022 | KEYSTAFF INC | ACH26 | 3,346.00 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/26/2022 | KEYSTAFF INC | ACH26 | 543.31 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/26/2022 | KEYSTAFF INC | ACH26 | 1,056.61 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 5/26/2022 | KEYSTAFF INC | ACH26 | 1,441.70 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 5/26/2022 | KEYSTAFF INC | ACH26 | 3,752.98 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMD NORTH |
| 5/26/2022 | KEYSTAFF INC | ACH26 | 2,409.66 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMD NORTH |
| 5/26/2022 | KEYSTAFF INC | ACH26 | 1,192.59 | TEMPORARY LABOR | MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES |

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|-----------|------------------------------------|--------|---------------|---|---|
| 5/26/2022 | KEYSTAFF INC | ACH26 | 456.19 | TEMPORARY LABOR | MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES |
| 5/26/2022 | KEYSTAFF INC | ACH26 | 1,837.72 | TEMPORARY LABOR | PROVIDE TEMPORARY LABOR FOR METER SERVICES |
| 5/26/2022 | KEYSTAFF INC | ACH26 | 1,023.60 | TEMPORARY LABOR | PROVIDE TEMPORARY LABOR FOR WATER/WELLFIELD DIVISION |
| 5/26/2022 | KEYSTAFF INC | ACH26 | 939.09 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 5/26/2022 | KEYSTAFF INC | ACH26 | 863.06 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 5/26/2022 | KEYSTAFF INC | ACH26 | 765.04 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 5/26/2022 | KEYSTAFF INC | ACH26 | 509.16 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 5/26/2022 | KEYSTAFF INC | ACH26 | 1,789.07 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMD NORTH |
| 5/26/2022 | KEYSTAFF INC | ACH26 | 1,080.00 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 5/26/2022 | KEYSTAFF INC | ACH26 | 1,064.34 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 5/26/2022 | KEYSTAFF INC | ACH26 | 1,569.73 | TEMPORARY LABOR | PROVIDE ACCURATE BILLING OR WATER/SEWER DISTRICT CUSTOMERS |
| 5/26/2022 | KEYSTAFF INC | ACH26 | 3,385.94 | OTHER CONTRACTUAL SERVICES | MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS |
| 5/26/2022 | KEYSTAFF INC | ACH26 | 4,223.89 | TEMPORARY LABOR | ADDITIONAL ASSISTANCE AS NEEDED |
| 5/26/2022 | KEYSTAFF INC | ACH26 | 768.58 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/26/2022 | KEYSTAFF INC | ACH26 | 201.16 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/26/2022 | KEYSTAFF INC | ACH26 | 587.41 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/26/2022 | KEYSTAFF INC | ACH26 | 1,037.38 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/26/2022 | KEYSTAFF INC | ACH26 | 1,232.13 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/26/2022 | KEYSTAFF INC | ACH26 | 2,773.60 | OTHER CONTRACTUAL SERVICES | ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR |
| 5/26/2022 | KEYSTAFF INC | ACH26 | 6,299.73 | OTHER CONTRACTUAL SERVICES | ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR |
| 5/26/2022 | KEYSTAFF INC | ACH26 | 516.48 | OTHER CONTRACTUAL SERVICES | ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR |
| 5/26/2022 | KEYSTAFF INC | ACH26 | 4,047.11 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/26/2022 | KEYSTAFF INC | ACH26 | 1,985.21 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/26/2022 | KEYSTAFF INC | ACH26 | 1,068.41 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/26/2022 | KEYSTAFF INC | ACH26 | 2,624.47 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 5/26/2022 | KEYSTAFF INC | ACH26 | 6,621.18 | TEMPORARY LABOR | PUBLIC SAFETY/BEAUTIFICATION |
| 5/26/2022 | KEYSTAFF INC | ACH26 | 1,632.62 | TEMPORARY LABOR | PUBLIC SAFETY/BEAUTIFICATION |
| 5/26/2022 | KEYSTAFF INC | ACH26 | 816.31 | TEMPORARY LABOR | PUBLIC SAFETY/BEAUTIFICATION |
| 5/26/2022 | KEYSTAFF INC | ACH26 | 10,703.86 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 5/26/2022 | KEYSTAFF INC | ACH26 | 1,342.80 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 5/26/2022 | KEYSTAFF INC | ACH26 | 21,340.80 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMD NORTH |
| 5/26/2022 | KEYSTAFF INC | ACH26 | 2,578.39 | TEMPORARY LABOR | PROVIDE TEMPORARY LABOR FOR WATER DIST |
| 5/26/2022 | KEYSTAFF INC | ACH26 | 715.39 | TEMPORARY LABOR | PROVIDE TEMPORARY LABOR FOR WATER DIST |
| | | | \$ 131,484.68 | | |
| 5/26/2022 | ANDREW DICKMAN PA | ACH26 | 4,150.95 | OTHER CONTRACTUAL SERVICES | PROVIDE PROFESSIONAL SERVICES TO COLLIER COUNTY |
| | | | \$ 4,150.95 | | |
| 5/26/2022 | HIGH SOURCES INC | ACH26 | 1,474.59 | OTHER CONTRACTUAL SERVICES | JANITORIAL SERVICES AT THE SPORTS COMPLEX |
| 5/26/2022 | HIGH SOURCES INC | ACH26 | 81.19 | OTHER CONTRACTUAL SERVICES | SUPPORT CHS OPERATIONS |
| 5/26/2022 | HIGH SOURCES INC | ACH26 | 81.18 | OTHER CONTRACTUAL SERVICES | SUPPORT CHS OPERATIONS |
| 5/26/2022 | HIGH SOURCES INC | ACH26 | 81.19 | OTHER CONTRACTUAL SERVICES | SUPPORT CHS OPERATIONS |
| 5/26/2022 | HIGH SOURCES INC | ACH26 | 81.18 | OTHER CONTRACTUAL SERVICES | SUPPORT CHS OPERATIONS |
| 5/26/2022 | HIGH SOURCES INC | ACH26 | 1,474.59 | OTHER CONTRACTUAL SERVICES | JANITORIAL SERVICES AT THE SPORTS COMPLEX |
| 5/26/2022 | HIGH SOURCES INC | ACH26 | 50,073.35 | CUSTODIAL SERVICES OUTSIDE VENDORS | MAINTAIN, OR IMPROVE A COUNTY FACILITY |
| | | | \$ 53,347.27 | | |
| 5/26/2022 | PRO SOUND INC | ACH26 | 1,625.00 | OTHER CONTRACTUAL SERVICES | UPKEEP OF EQUIPMENT USED FOR PUBLIC COMMUNICATIONS |
| | | | \$ 1,625.00 | | |
| 5/26/2022 | JENNIFER WYATT | ACH26 | 400.00 | OTHER MISCELLANEOUS SERVICES | IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS |
| | | | \$ 400.00 | | |
| 5/26/2022 | MATERN PROFESSIONAL ENGINEERING II | ACH26 | 73,193.03 | ENGINEERING FEES | REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY |
| | | | \$ 73,193.03 | | |
| 5/27/2022 | ADVANCED ROOFING INC | 190889 | 1,516.01 | ROOFING CONTRACTORS | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/27/2022 | ADVANCED ROOFING INC | 190889 | 1,410.17 | ROOFING CONTRACTORS | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 2,926.18 | | |
| 5/27/2022 | AMERIGAS PROPANE LP | 190890 | 836.38 | GAS SERVICE | FUEL FOR EQUIPMENT AT THE IMMOKALEE ACCELERATOR |
| | | | \$ 836.38 | | |
| 5/27/2022 | COLLIER COUNTY HEALTH DEPARTMENT | 190891 | 124,658.33 | REMITTANCES TO AGENCY FOR HEALTH CARE ADMIN | SUPPORT OPERATIONS OF CC HEALTH DEPARTMENT |
| | | | \$ 124,658.33 | | |
| 5/27/2022 | LCEC | 190892 | 3,490.60 | ELECTRICITY | ELECTRICITY NEEDED TO OPERATE THE PARKS |
| 5/27/2022 | LCEC | 190892 | 6,798.02 | ELECTRICITY | ELECTRICITY NEEDED TO OPERATE THE PARKS |
| 5/27/2022 | LCEC | 190892 | 573.36 | ELECTRICITY | ELECTRICITY NEEDED TO OPERATE THE PARKS |
| 5/27/2022 | LCEC | 190892 | 7,053.56 | ELECTRICITY | STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY |
| 5/27/2022 | LCEC | 190892 | 71.64 | ELECTRICITY | STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY |
| 5/27/2022 | LCEC | 190892 | 6,829.92 | ELECTRICITY | STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY |
| | | | \$ 24,817.10 | | |
| 5/27/2022 | SITONE LANDSCAPE SUPPLY HOLDING I | 190893 | 2,471.99 | SPRINKLER SYSTEM MAINTENANCE | COMMUNITY BEAUTIFICATION |
| 5/27/2022 | SITONE LANDSCAPE SUPPLY HOLDING I | 190893 | 742.22 | SPRINKLER SYSTEM MAINTENANCE | NEEDED TO FOR PARKS BEAUTIFICATION |
| 5/27/2022 | SITONE LANDSCAPE SUPPLY HOLDING I | 190893 | 2,182.95 | SPRINKLER SYSTEM MAINTENANCE | IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS |
| 5/27/2022 | SITONE LANDSCAPE SUPPLY HOLDING I | 190893 | (159.66) | CREDIT MEMO | NEEDED TO FOR PARKS BEAUTIFICATION |

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| 5/27/2022 | SITEONE LANDSCAPE SUPPLY HOLDING | 190893 | (93.51) | CREDIT MEMO | COMMUNITY BEAUTIFICATION |
| | | | \$ 5,143.99 | | |
| 5/27/2022 | NORTH COLLIER FIRE CONTROL & RESCU | 190939 | 400.00 | RENT BUILDINGS | EMS STATION 43 LEASE FOR CREWS |
| | | | \$ 400.00 | | |
| 5/27/2022 | NORTH COLLIER FIRE CONTROL & RESCU | 190940 | 1,325.83 | RENT BUILDINGS | EMS STATION 46 LEASE FOR CREWS |
| | | | \$ 1,325.83 | | |
| 5/27/2022 | NORTH COLLIER FIRE CONTROL & RESCU | 190941 | 895.00 | RENT BUILDINGS | EMS STATION 48 LEASE FOR CREWS |
| | | | \$ 895.00 | | |
| 5/27/2022 | NORTH COLLIER FIRE CONTROL & RESCU | 190942 | 300.00 | RENT BUILDINGS | EMS STATION 40 LEASE FOR CREWS |
| | | | \$ 300.00 | | |
| 5/27/2022 | FLORIDA POWER & LIGHT | 190894 | 64.01 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/27/2022 | FLORIDA POWER & LIGHT | 190894 | 73.83 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/27/2022 | FLORIDA POWER & LIGHT | 190894 | 66.57 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/27/2022 | FLORIDA POWER & LIGHT | 190894 | 57.37 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/27/2022 | FLORIDA POWER & LIGHT | 190894 | 491.64 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/27/2022 | FLORIDA POWER & LIGHT | 190894 | 150.42 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/27/2022 | FLORIDA POWER & LIGHT | 190894 | 198.55 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/27/2022 | FLORIDA POWER & LIGHT | 190894 | 195.86 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 5/27/2022 | FLORIDA POWER & LIGHT | 190894 | 406.06 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 5/27/2022 | FLORIDA POWER & LIGHT | 190894 | 4,097.25 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 5/27/2022 | FLORIDA POWER & LIGHT | 190894 | 56.36 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 5/27/2022 | FLORIDA POWER & LIGHT | 190894 | 1,350.47 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 5/27/2022 | FLORIDA POWER & LIGHT | 190894 | 1,473.40 | ELECTRICITY | NEEDED TO KEEP PARKS OPERATING |
| 5/27/2022 | FLORIDA POWER & LIGHT | 190894 | 1,108.05 | ELECTRICITY | NEEDED TO KEEP PARKS OPERATING |
| 5/27/2022 | FLORIDA POWER & LIGHT | 190894 | 2,481.34 | ELECTRICITY | NEEDED TO KEEP PARKS OPERATING |
| 5/27/2022 | FLORIDA POWER & LIGHT | 190894 | 575.30 | ELECTRICITY | OPERATE & MAINTAIN NORTH COLLIER RECYCLING DROP OFF CENTER |
| 5/27/2022 | FLORIDA POWER & LIGHT | 190894 | 341.17 | ELECTRICITY | OPERATION AND MAINTENANCE THE LANDFILL DEEP INJECTION WELL |
| 5/27/2022 | FLORIDA POWER & LIGHT | 190894 | 14.75 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 5/27/2022 | FLORIDA POWER & LIGHT | 190894 | 15.12 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 5/27/2022 | FLORIDA POWER & LIGHT | 190894 | 4,180.90 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 5/27/2022 | FLORIDA POWER & LIGHT | 190894 | 12.22 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 5/27/2022 | FLORIDA POWER & LIGHT | 190894 | 173.78 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 5/27/2022 | FLORIDA POWER & LIGHT | 190894 | 397.46 | ELECTRICITY | NEEDED TO KEEP PARKS IN OPERATIONS |
| 5/27/2022 | FLORIDA POWER & LIGHT | 190894 | 54.63 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/27/2022 | FLORIDA POWER & LIGHT | 190894 | 16.03 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/27/2022 | FLORIDA POWER & LIGHT | 190894 | 37.61 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 5/27/2022 | FLORIDA POWER & LIGHT | 190894 | 2,952.82 | ELECTRICITY | PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT |
| | | | \$ 21,042.97 | | |
| 5/27/2022 | CHRIS TEL CO | 190895 | 6,406.30 | OTHER CONTRACTUAL SERVICES | BUILD, MAINTAIN, AND REPLACE WATER INFRASTRUCTURE |
| 5/27/2022 | CHRIS TEL CO | 190895 | 39,428.95 | OTHER CONTRACTUAL SERVICES | BUILD, MAINTAIN, AND REPLACE WATER INFRASTRUCTURE |
| | | | \$ 45,835.25 | | |
| 5/27/2022 | HARRELLS CUSTOM FERTILIZER | 190896 | 1,881.00 | SPRINKLER SYSTEM MAINTENANCE | NEEDED FOR PARKS AND FIELDS |
| | | | \$ 1,881.00 | | |
| 5/27/2022 | FLORIDA POWER & LIGHT COMPANY | 190897 | 81,147.10 | ELECTRICITY | MAY 19, 2022 |
| 5/27/2022 | FLORIDA POWER & LIGHT COMPANY | 190897 | 45,191.69 | ELECTRICITY | STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY |
| 5/27/2022 | FLORIDA POWER & LIGHT COMPANY | 190897 | 16,516.87 | ELECTRICITY | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 142,855.66 | | |
| 5/27/2022 | I HEART MEDIA COMMUNICATIONS | 190898 | 1,123.00 | MARKETING AND PROMOTIONAL | PROVIDE RADIO ADVERTISEMENT FOR RECYCLING AND CURBSIDE COLLECTION |
| | | | \$ 1,123.00 | | |
| 5/27/2022 | JOHN MADER ENTERPRISES INC | 190899 | 54,861.40 | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| | | | \$ 54,861.40 | | |
| 5/27/2022 | ZOLL MEDICAL CORP | 190900 | 1,632.20 | OTHER EQUIP REPAIRS AND MAINTENANCE | EMS ZOLL MONITOR REPAIRS FOR EMS AMBULANCE FOR PATIENTS |
| | | | \$ 1,632.20 | | |
| 5/27/2022 | WATERMAN BROADCASTING OF FLORIDA | 190901 | 2,360.00 | MARKETING AND PROMOTIONAL | PROVIDE TV ADVERTISING FOR COUNTY RECYCLING AND CURBSIDE SERVICE |
| | | | \$ 2,360.00 | | |
| 5/27/2022 | BEASLEY BROADCASTING OF SW FLORID | 190902 | 1,605.00 | MARKETING AND PROMOTIONAL | ADVERTISE CAT'S TRY TRANSIT DAY TO GENERAL PUBLIC |
| | | | \$ 1,605.00 | | |
| 5/27/2022 | HENRY SCHEIN INC | 190903 | 1,361.04 | MEDICAL SUPPLIES | EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS |
| 5/27/2022 | HENRY SCHEIN INC | 190903 | 822.60 | MEDICAL SUPPLIES | EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS |
| 5/27/2022 | HENRY SCHEIN INC | 190903 | 493.56 | MEDICAL SUPPLIES | EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS |
| 5/27/2022 | HENRY SCHEIN INC | 190903 | 3,506.08 | MEDICAL SUPPLIES | EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS |
| 5/27/2022 | HENRY SCHEIN INC | 190903 | 2,106.36 | MEDICAL SUPPLIES | EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS |
| 5/27/2022 | HENRY SCHEIN INC | 190903 | 745.00 | MEDICAL SUPPLIES | EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS |
| 5/27/2022 | HENRY SCHEIN INC | 190903 | 145.50 | MEDICAL SUPPLIES | EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS |
| | | | \$ 9,180.14 | | |
| 5/27/2022 | STRYKER SALES CORPORATION | 190904 | 250,975.12 | RADIOS AND EQUIPMENT | TO MEET AMERICAN AMBULANCE ASSOCIATION REQUIREMENTS |
| | | | \$ 250,975.12 | | |
| 5/27/2022 | SOUTHWEST FLORIDA WORKFORCE | 190905 | 3,003.36 | RENT BUILDINGS | PROVIDE OFFICE SPACE FOR IMMOKALEE CRA STAFF |

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| | | | \$ 3,003.36 | | |
| 5/27/2022 | CINTAS CORPORATION | 190906 | 1,201.88 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| | | | \$ 1,201.88 | | |
| 5/27/2022 | SOUTHERN HOME CARE SERVICES INC | 190907 | 130.20 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/27/2022 | SOUTHERN HOME CARE SERVICES INC | 190907 | 1,302.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 1,432.20 | | |
| 5/27/2022 | SUPER TOWERS INC | 190908 | 4,337.51 | RENT EQUIPMENT | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM |
| 5/27/2022 | SUPER TOWERS INC | 190908 | 4,211.96 | RENT EQUIPMENT | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM |
| | | | \$ 8,549.47 | | |
| 5/27/2022 | A+ ENVIRONMENTAL RESTORATION LLC | 190909 | 25,352.82 | OTHER CONTRACTUAL SERVICES | MAINTAIN OR IMPROVE COUTY FACILITY |
| 5/27/2022 | A+ ENVIRONMENTAL RESTORATION LLC | 190909 | 36,076.12 | OTHER CONTRACTUAL SERVICES | MAINTAIN OR IMPROVE COUTY FACILITY |
| | | | \$ 61,428.94 | | |
| 5/27/2022 | MILES PARTNERSHIP LLLP | 190910 | 1,610.00 | OTHER CONTRACTUAL SERVICE | WEBSITE HOSTING & MAINTENANCE BUSINESS ECONOMIC DEVELOPMENT |
| | | | \$ 1,610.00 | | |
| 5/27/2022 | VERTICAL BRIDGE S3 ASSETS LLC | 190911 | 2,879.12 | RENT EQUIPMENT | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM |
| | | | \$ 2,879.12 | | |
| 5/27/2022 | R&N LAWN MAINTENANCE INC. | 190912 | 1,070.00 | MAINTENANCE LANDSCAPING | NEEDED FOR PARK BEAUTIFICATION |
| | | | \$ 1,070.00 | | |
| 5/27/2022 | COMPRESSED AIR SYSTEMS, INC. | 190913 | 1,214.94 | OTHER CONTRACTUAL SERVICES | PROVIDE & MAINTAIN AIR COMPRESSOR AT SCRWTP |
| | | | \$ 1,214.94 | | |
| 5/27/2022 | DESK SPINCO INC | 190943 | 315.00 | LEGAL ADVERTISING | MAINTAIN COMPLIANCE WITH GRANTOR AGENCY REQUIREMENTS |
| 5/27/2022 | DESK SPINCO INC | 190943 | 1,239.00 | OTHER CONTRACTUAL SERVICES | MAINTAIN COMPLIANCE WITH GRANTOR AGENCY REQUIREMENTS |
| | | | \$ 1,554.00 | | |
| 5/27/2022 | BRAXTON COLLEGE | 190914 | 7,975.00 | TUITION | EMS PARAMEDIC SCHOOL FOR EMPLOYEE |
| | | | \$ 7,975.00 | | |
| 5/27/2022 | WATER SCIENCE ASSOCIATES, INC | 190915 | 2,281.50 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | | | \$ 2,281.50 | | |
| 5/27/2022 | NCH HEALTHCARE SYSTEM INC | 190916 | 1,600.00 | RENT BUILDINGS | LEASE FOR EMS STATION 50 TO SERVE PUBLIC |
| | | | \$ 1,600.00 | | |
| 5/27/2022 | LUMINULTRA TECHNOLOGIES INC | 190917 | 1,090.00 | OTHER CONTRACTUAL SERVICES | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| | | | \$ 1,090.00 | | |
| 5/27/2022 | MAXIM CRANE WORKS LP | 190918 | 2,024.80 | OTHER CONTRACTUAL SERVICES | PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD |
| 5/27/2022 | MAXIM CRANE WORKS LP | 190918 | (10.80) | CREDIT MEMO | PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD |
| | | | \$ 2,014.00 | | |
| 5/27/2022 | FAT FREE INC | 190919 | 1,000.00 | OTHER CONTRACTUAL SERVICE | TO PROMOTE ECON DEVELOP IN COLLIER COUNTY |
| | | | \$ 1,000.00 | | |
| 5/27/2022 | HEMO MEDIKA CARE LLC | 190920 | 1,903.13 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/27/2022 | HEMO MEDIKA CARE LLC | 190920 | 2,075.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 3,978.13 | | |
| 5/27/2022 | EA WAETJEN INC | 190921 | 2,382.90 | OTHER OPERATING SUPPLIES | PROVIDE CYBERKEYS FOR SECURITY FOR POWER SYSTEMS |
| 5/27/2022 | EA WAETJEN INC | 190921 | 35.50 | POSTAGE FREIGHT AND UPS | PROVIDE CYBERKEYS FOR SECURITY FOR POWER SYSTEMS |
| | | | \$ 2,418.40 | | |
| 5/27/2022 | 15506 HPLL Land Trust | 190922 | 49.99 | REFUNDS | PROVIDE REFUND TO CUSTOMER |
| | | | \$ 49.99 | | |
| 5/27/2022 | Angel Prieto | 190923 | 20.04 | REFUNDS | PROVIDE REFUND TO CUSTOMER |
| | | | \$ 20.04 | | |
| 5/27/2022 | Anthony Lepore | 190924 | 39.28 | REFUNDS | PROVIDE REFUND TO CUSTOMER |
| | | | \$ 39.28 | | |
| 5/27/2022 | Brett Allen Marston | 190925 | 124.26 | REFUNDS | PROVIDE REFUND TO CUSTOMER |
| | | | \$ 124.26 | | |
| 5/27/2022 | Florida Buyer Network Club LLC | 190926 | 79.27 | REFUNDS | PROVIDE REFUND TO CUSTOMER |
| | | | \$ 79.27 | | |
| 5/27/2022 | Healthy Home Solar Inc | 190927 | 0.05 | BUILDING PERMIT SURCHARGE | REFUND DUE TO CUSTOMER |
| 5/27/2022 | Healthy Home Solar Inc | 190927 | 1.08 | BUILDING CODE CERT SURCHARGE | REFUND DUE TO CUSTOMER |
| 5/27/2022 | Healthy Home Solar Inc | 190927 | 105.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER |
| | | | \$ 106.13 | | |
| 5/27/2022 | Herbert Bengston | 190928 | 250.00 | EMS RECEIVABLE ADPI | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 250.00 | | |
| 5/27/2022 | Kenneth Johnston | 190929 | 35.49 | REFUNDS | PROVIDE REFUND TO CUSTOMER |
| | | | \$ 35.49 | | |
| 5/27/2022 | Lauriane I. Mellor | 190930 | 238.86 | REFUNDS | PROVIDE REFUND TO CUSTOMER |
| | | | \$ 238.86 | | |
| 5/27/2022 | Marie G. Graham | 190931 | 23.39 | REFUNDS | PROVIDE REFUND TO CUSTOMER |
| | | | \$ 23.39 | | |
| 5/27/2022 | Mattamy Tampa/Sarasota LLC | 190932 | 80.16 | REFUNDS | PROVIDE REFUND TO CUSTOMER |
| 5/27/2022 | Mattamy Tampa/Sarasota LLC | 190932 | 28.13 | REFUNDS | PROVIDE REFUND TO CUSTOMER |
| | | | \$ 108.29 | | |
| 5/27/2022 | Nelson E. Riverasoto | 190933 | 35.83 | REFUNDS | PROVIDE REFUND TO CUSTOMER |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|--------------------------------------|--------|---------------|--------------------------------|---|
| | | | \$ 35.83 | | |
| 5/27/2022 | Robert J D'Agostino | 190934 | 28.88 | REFUNDS | PROVIDE REFUND TO CUSTOMER |
| | | | \$ 28.88 | | |
| 5/27/2022 | RT Moore Co Inc | 190935 | 0.10 | BUILDING CODE CERT SURCHARGE | REFUND DUE TO CUSTOMER |
| 5/27/2022 | RT Moore Co Inc | 190935 | 90.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER |
| | | | \$ 90.10 | | |
| 5/27/2022 | RT Moore Co Inc | 190936 | 0.10 | BUILDING CODE CERT SURCHARGE | REFUND DUE TO CUSTOMER |
| 5/27/2022 | RT Moore Co Inc | 190936 | 90.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER |
| | | | \$ 90.10 | | |
| 5/27/2022 | Russel E. Loyet | 190937 | 356.45 | REFUNDS | PROVIDE REFUND TO CUSTOMER |
| | | | \$ 356.45 | | |
| 5/27/2022 | United Healthcare | 190938 | 293.35 | EMS RECEIVABLE ADPI | REFUND CUSTOMER OVERPAYMENT DUE |
| 5/27/2022 | United Healthcare | 190938 | 295.65 | EMS RECEIVABLE ADPI | REFUND CUSTOMER OVERPAYMENT DUE |
| 5/27/2022 | United Healthcare | 190938 | 433.89 | EMS RECEIVABLE ADPI | REFUND CUSTOMER OVERPAYMENT DUE |
| | | | \$ 1,022.89 | | |
| 5/27/2022 | JOHNSON ENGINEERING INC | WIR27 | 327.00 | OTHER CONTRACTUAL SERVICES | PROVIDE SERVICES TO IMPLEMENT COMMUNITY REDEVELOPMENT PLAN |
| 5/27/2022 | JOHNSON ENGINEERING INC | WIR27 | 2,076.25 | ENGINEERING FEES | SERVICES FOR WATER QUALITY |
| 5/27/2022 | JOHNSON ENGINEERING INC | WIR27 | 1,567.50 | ENGINEERING FEES | SERVICES FOR WATER QUALITY |
| 5/27/2022 | JOHNSON ENGINEERING INC | WIR27 | 3,142.75 | OTHER CONTRACTUAL SERVICES | PROVIDE PLANNING SUPPORT SERVICES FOR IMMK COMM REDEVELOPMENT |
| 5/27/2022 | JOHNSON ENGINEERING INC | WIR27 | 1,155.00 | OTHER CONTRACTUAL SERVICES | PROVIDE PLANNING SUPPORT SERVICES FOR IMMK COMM REDEVELOPMENT |
| 5/27/2022 | JOHNSON ENGINEERING INC | WIR27 | 3,650.75 | OTHER CONTRACTUAL SERVICES | PROVIDE PLANNING SUPPORT SERVICES TO BGT CRA |
| 5/27/2022 | JOHNSON ENGINEERING INC | WIR27 | 1,072.00 | OTHER CONTRACTUAL SERVICES | PROVIDE PLANNING SUPPORT SERVICES TO BGT CRA |
| 5/27/2022 | JOHNSON ENGINEERING INC | WIR27 | 1,687.00 | ENGINEERING FEES | NEEDED TO DETERMINE INSTALLATION NEEDS OF STO INFRASTRUCTURE |
| 5/27/2022 | JOHNSON ENGINEERING INC | WIR27 | 315.17 | ENGINEERING FEES | NEEDED TO DETERMINE INSTALLATION NEEDS OF STO INFRASTRUCTURE |
| 5/27/2022 | JOHNSON ENGINEERING INC | WIR27 | 812.00 | ENGINEERING FEES | NEEDED TO DETERMINE INSTALLATION NEEDS OF STO INFRASTRUCTURE |
| 5/27/2022 | JOHNSON ENGINEERING INC | WIR27 | 987.00 | ENGINEERING FEES | REQUIRED MAINTENANCE FOR REPORTING WATER USE PERMIT |
| 5/27/2022 | JOHNSON ENGINEERING INC | WIR27 | 321.75 | ENGINEERING FEES | REQUIRED MAINTENANCE FOR REPORTING WATER USE PERMIT |
| 5/27/2022 | JOHNSON ENGINEERING INC | WIR27 | 375.00 | ENGINEERING FEES | REQUIRED MAINTENANCE FOR REPORTING WATER USE PERMIT |
| 5/27/2022 | JOHNSON ENGINEERING INC | WIR27 | 1,751.39 | ENGINEERING FEES DESIGN | IMPROVE INFRASTRUCTURE IN PARKS FACILITIES |
| | | | \$ 19,240.56 | | |
| 5/27/2022 | MANHATTAN CONSTRUCTION FLORIDA INC | WIR27 | 102,074.48 | RETAINAGE RELEASED | 1/1-1/31/22 #17-7198 2.1 RESPAWN GC/MCF |
| 5/27/2022 | MANHATTAN CONSTRUCTION FLORIDA INC | WIR27 | 101,808.72 | RETAINAGE RELEASED | 2/1-2/28/22 #17-7198 2.1 RESPAWN GC/MCF |
| | | | \$ 203,883.20 | | |
| 5/27/2022 | AVIAREPS AIRLINE MANAGEMENT INC | WIR27 | 11,500.00 | OTHER CONTRACTUAL SERVICES | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 5/27/2022 | AVIAREPS AIRLINE MANAGEMENT INC | WIR27 | 625.46 | OTHER CONTRACTUAL SERVICES | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| | | | \$ 12,125.46 | | |
| 5/27/2022 | CITY OF NAPLES AIRPORT AUTHORITY | ACH27 | 2,529.33 | RENT BUILDINGS | LEASE FOR COUNTY USE |
| | | | \$ 2,529.33 | | |
| 5/27/2022 | HORSESHOE DEVELOPMENT LC | ACH27 | 10,633.13 | RENT BUILDINGS | ANNUAL BUILDING LEASE TO ACCOMMODATE GMD EMPLOYEES |
| | | | \$ 10,633.13 | | |
| 5/27/2022 | THOMAS MARINE CONSTRUCTION INC | ACH27 | 51,310.00 | IMPROVEMENTS GENERAL | SERVICES REQUIRED TO MOVE FORWARD WITH APPROVED PROJECT |
| 5/27/2022 | THOMAS MARINE CONSTRUCTION INC | ACH27 | (2,565.50) | RETAINAGE HELD | SERVICES REQUIRED TO MOVE FORWARD WITH APPROVED PROJECT |
| | | | \$ 48,744.50 | | |
| 5/27/2022 | HOOVER PUMPING SYSTEMS CORPORAT | ACH27 | 32,981.44 | SPRINKLER SYSTEM MAINTENANCE | IRRIGATION PUMP SYSTEM FOR CONNER PARK BEACH |
| 5/27/2022 | HOOVER PUMPING SYSTEMS CORPORAT | ACH27 | 7,154.40 | OTHER CONTRACTUAL SERVICES | NEEDED FOR KEEPING PARKS GREEN AND FIELDS FOR USE |
| | | | \$ 40,135.84 | | |
| 5/27/2022 | HULETT ENVIRONMENTAL SERVICES INC | ACH27 | 42.00 | PEST CONTROL | PEST CONTROL FOR SPORTS COMPLEX |
| 5/27/2022 | HULETT ENVIRONMENTAL SERVICES INC | ACH27 | 42.00 | PEST CONTROL | PEST CONTROL FOR SPORTS COMPLEX |
| | | | \$ 84.00 | | |
| 5/27/2022 | PARADISE ADVERTISING & MARKETING INC | ACH27 | 13,500.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 5/27/2022 | PARADISE ADVERTISING & MARKETING INC | ACH27 | 8,500.00 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| | | | \$ 22,000.00 | | |
| 5/27/2022 | LG MERCANTILE HOLDINGS LLC | ACH27 | 5,569.73 | RENT BUILDINGS | LEASE OF PROPERTY FOR COUNTY USE |
| | | | \$ 5,569.73 | | |
| 5/27/2022 | TEMPLE INC | ACH27 | 1,160.00 | SIGNAL REPAIRS AND MAINTENANCE | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| | | | \$ 1,160.00 | | |
| 5/27/2022 | CARIBBEAN LAWN & GARDEN OF SW NA | ACH27 | 7,316.62 | OTHER CONTRACTUAL SERVICES | MOWING ROADWAYS AND RURAL AREAS |
| | | | \$ 7,316.62 | | |
| 5/27/2022 | COLLIER COUNTY CHILD ADVOCACY COU | ACH27 | 9,675.00 | ABUSED SHELTERED CHILDREN | REIMBURSE STATE MANDATED SERVICES |
| | | | \$ 9,675.00 | | |
| 5/27/2022 | CINTAS CORPORATION | ACH27 | 125.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/27/2022 | CINTAS CORPORATION | ACH27 | 125.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/27/2022 | CINTAS CORPORATION | ACH27 | 348.33 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/27/2022 | CINTAS CORPORATION | ACH27 | 75.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/27/2022 | CINTAS CORPORATION | ACH27 | 200.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/27/2022 | CINTAS CORPORATION | ACH27 | 120.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/27/2022 | CINTAS CORPORATION | ACH27 | 150.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/27/2022 | CINTAS CORPORATION | ACH27 | 125.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |

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|-----------|-------------------------------------|--------|-------------|---------------------|---|
| 5/27/2022 | CINTAS CORPORATION | ACH27 | 107.25 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/27/2022 | CINTAS CORPORATION | ACH27 | 125.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/27/2022 | CINTAS CORPORATION | ACH27 | 107.25 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| | | | \$ 1,607.83 | | |
| 5/27/2022 | GREATER NAPLES FIRE RESCUE DISTRICT | ACH27 | 300.00 | RENT BUILDINGS | EMS STATION 23 LEASE FOR CREWS |
| | | | \$ 300.00 | | |
| 5/27/2022 | CROWN CASTLE INTERNATIONAL CORP | ACH27 | 700.00 | RENT EQUIPMENT | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM |
| 5/27/2022 | CROWN CASTLE INTERNATIONAL CORP | ACH27 | 975.00 | RENT EQUIPMENT | OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM |
| | | | \$ 1,675.00 | | |
| 5/27/2022 | PATRIOT PLACE TRUST | ACH27 | 3,036.62 | RENT BUILDINGS | PROVIDE SPACE FOR SHERIFFS OFFICE |
| | | | \$ 3,036.62 | | |
| 5/27/2022 | ADVENIR@AVENTINE, LLC | 190944 | 2,115.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,115.00 | | |
| 5/27/2022 | ADVENIR@AVENTINE, LLC | 190945 | 1,688.17 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,688.17 | | |
| 5/27/2022 | ANDREA WAGNER | 190946 | 1,900.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,900.00 | | |
| 5/27/2022 | B&T REAL ESTATE CONSULTANTS, LLC | 190947 | 1,080.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,080.00 | | |
| 5/27/2022 | BEN MOORE, SR. | 190948 | 1,160.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,160.00 | | |
| 5/27/2022 | BEN MOORE, SR. | 190949 | 1,100.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,100.00 | | |
| 5/27/2022 | BRITTANY BAY PARTNERS, LTD. | 190950 | 1,112.56 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,112.56 | | |
| 5/27/2022 | CARIBBEAN MHC LESSEE LLC | 190951 | 719.79 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 719.79 | | |
| 5/27/2022 | CARIBBEAN MHC LESSEE LLC | 190952 | 694.79 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 694.79 | | |
| 5/27/2022 | CONTINENTAL 422 FUND LLC | 190953 | 926.61 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 926.61 | | |
| 5/27/2022 | FOUNTAIN VIEW CIRCLE LLC | 190954 | 4,105.95 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 4,105.95 | | |
| 5/27/2022 | FOUNTAIN VIEW CIRCLE LLC | 190955 | 1,711.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,711.00 | | |
| 5/27/2022 | LEGACY NAPLES, LLC | 190956 | 2,029.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,029.00 | | |
| 5/27/2022 | LEGACY NAPLES, LLC | 190957 | 2,029.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,029.00 | | |
| 5/27/2022 | MEADOW BROOK PRESERVE, LLC | 190958 | 1,253.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,253.00 | | |
| 5/27/2022 | NAPLES SI, LLC | 190959 | 100.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 100.00 | | |
| 5/27/2022 | NAPLES SI, LLC | 190960 | 1,100.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,100.00 | | |
| 5/27/2022 | NAPLES CARRIAGE LLC | 190961 | 835.89 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 835.89 | | |
| 5/27/2022 | NAPLES CARRIAGE LLC | 190962 | 1,323.99 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,323.99 | | |
| 5/27/2022 | OASIS NAPLES APARTMENTS LLC | 190963 | 1,603.42 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,603.42 | | |
| 5/27/2022 | OASIS NAPLES APARTMENTS LLC | 190964 | 1,495.10 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,495.10 | | |
| 5/27/2022 | P.O.M PROPERTY MANAGEMENT, LLC | 190965 | 1,475.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,475.00 | | |
| 5/27/2022 | P.O.M PROPERTY MANAGEMENT, LLC | 190966 | 1,295.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,295.00 | | |
| 5/27/2022 | RAYMOND PROPERTIES, LLC | 190967 | 2,500.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,500.00 | | |
| 5/27/2022 | RAYMOND PROPERTIES, LLC | 190968 | 1,200.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,200.00 | | |
| 5/27/2022 | SREIT TUSCAN ISLE, L.L.C. | 190969 | 1,102.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,102.00 | | |
| 5/27/2022 | VIVIAN INTERIAN SIERRA | 190970 | 1,500.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,500.00 | | |
| 5/27/2022 | WILLIAM F. FAZIO | 190971 | 4,500.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 4,500.00 | | |
| 5/27/2022 | WILLIAM F. FAZIO | 190972 | 1,500.00 | DISASTER ASSISTANCE | CARES RELIEF |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|---------------------------------|-------|------------------|-------------------------------------|---|
| | | | \$ 1,500.00 | | |
| 5/31/2022 | CLERK OF COURTS | WIR31 | 61.70 | CLERKS RECORDING FEES ETC | RECORD DEED FOR GMCCD ENGINEERING |
| | | | \$ 61.70 | | |
| 5/31/2022 | US BANK TRUST, N.A. | WIR31 | 3,615,000.00 | PRINCIPAL BONDS | FL GAS TAX REFND, SER 2012 |
| 5/31/2022 | US BANK TRUST, N.A. | WIR31 | 128,700.00 | INTEREST BONDS | FL GAS TAX REFND, SER 2012 |
| | | | \$ 3,743,700.00 | | |
| 5/31/2022 | DIAMONDE | WIR31 | 10,000.00 | OTHER CONTRACTUAL SERVICES | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| | | | \$ 10,000.00 | | |
| 5/31/2022 | AGNOLI BARBER & BRUNDAGE INC | ACH31 | 175.00 | ENGINEERING FEES | ASSIST WITH HIGH AND FLOODING WATERS |
| 5/31/2022 | AGNOLI BARBER & BRUNDAGE INC | ACH31 | 2,304.00 | ENGINEERING FEES | ASSIST WITH HIGH AND FLOODING WATERS |
| 5/31/2022 | AGNOLI BARBER & BRUNDAGE INC | ACH31 | 936.60 | ENGINEERING FEES | ASSIST WITH HIGH AND FLOODING WATERS |
| 5/31/2022 | AGNOLI BARBER & BRUNDAGE INC | ACH31 | 1,250.00 | ENGINEERING FEES | ASSIST WITH HIGH AND FLOODING WATERS |
| 5/31/2022 | AGNOLI BARBER & BRUNDAGE INC | ACH31 | 177.70 | ENGINEERING FEES | ASSIST WITH HIGH AND FLOODING WATERS |
| | | | \$ 4,843.30 | | |
| 5/31/2022 | ALLIED UNIVERSAL CORPORATION | ACH31 | 10,271.10 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/31/2022 | ALLIED UNIVERSAL CORPORATION | ACH31 | 3,922.62 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/31/2022 | ALLIED UNIVERSAL CORPORATION | ACH31 | 9,874.83 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 24,068.55 | | |
| 5/31/2022 | AMERICAN GOVERNMENT SERVICES CO | ACH31 | 395.00 | ABSTRACT FEES | SUPPORT SERVICE DELIVERY |
| | | | \$ 395.00 | | |
| 5/31/2022 | AZTEK COMMUNICATIONS OF | ACH31 | 12,794.50 | OTHER CONTRACTUAL SERVICES | PROVIDE BUILDING & SECURITY SERVICES FOR WASTE WATER |
| | | | \$ 12,794.50 | | |
| 5/31/2022 | VICTORY LAYNE CHEVROLET | ACH31 | 623.16 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/31/2022 | VICTORY LAYNE CHEVROLET | ACH31 | 62.32 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 685.48 | | |
| 5/31/2022 | COLLIER COUNTY SHERIFFS OFFICE | ACH31 | 17,962,733.00 | BUDGET TRANSFERS SHERIFF | JUNE 22 BUDGET PAYMENT |
| 5/31/2022 | COLLIER COUNTY SHERIFFS OFFICE | ACH31 | 5,031.66 | OTHER CONTRACTUAL SERVICES | TO PROVIDE PUBLIC SAFETY TRAFFIC CONTROL AT DELNOR-WIGGINS |
| | | | \$ 17,967,764.66 | | |
| 5/31/2022 | DT WATER CORP | ACH31 | 10.82 | OTHER OPERATING SUPPLIES | PROVIDE INVENTORY MANAGEMENT/CONTROL FOR PUBLIC UTILITIES |
| 5/31/2022 | DT WATER CORP | ACH31 | 141.18 | OTHER MISCELLANEOUS SERVICES | PROMOTE HEALTH AND WELLNESS OF STAFF AND VISITORS |
| | | | \$ 152.00 | | |
| 5/31/2022 | DATA FLOW SYSTEMS INC | ACH31 | 2,361.00 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 2,361.00 | | |
| 5/31/2022 | FORESTRY RESOURCES LLC | ACH31 | 6,883.80 | MULCH | LANDSCAPE BEAUTIFICATION MASTER PLAN PROGRAM |
| 5/31/2022 | FORESTRY RESOURCES LLC | ACH31 | 6,883.80 | MULCH | LANDSCAPE BEAUTIFICATION MASTER PLAN PROGRAM |
| 5/31/2022 | FORESTRY RESOURCES LLC | ACH31 | 6,883.80 | MULCH | LANDSCAPE BEAUTIFICATION MASTER PLAN PROGRAM |
| 5/31/2022 | FORESTRY RESOURCES LLC | ACH31 | 6,883.80 | MULCH | LANDSCAPE BEAUTIFICATION MASTER PLAN PROGRAM |
| 5/31/2022 | FORESTRY RESOURCES LLC | ACH31 | 6,883.80 | MULCH | LANDSCAPE BEAUTIFICATION MASTER PLAN PROGRAM |
| | | | \$ 34,419.00 | | |
| 5/31/2022 | JSFM INC | ACH31 | 95.10 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/31/2022 | JSFM INC | ACH31 | 22.00 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/31/2022 | JSFM INC | ACH31 | 114.10 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/31/2022 | JSFM INC | ACH31 | 47.25 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/31/2022 | JSFM INC | ACH31 | 39.50 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/31/2022 | JSFM INC | ACH31 | 24.20 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/31/2022 | JSFM INC | ACH31 | 87.20 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/31/2022 | JSFM INC | ACH31 | 98.33 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/31/2022 | JSFM INC | ACH31 | 74.54 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 602.22 | | |
| 5/31/2022 | JW CRAFT INC | ACH31 | 115.00 | OTHER CONTRACTUAL SERVICES | PROVIDE RENTAL JONS FOR EMERGENCIES WATER DEPARTMENT |
| 5/31/2022 | JW CRAFT INC | ACH31 | (960.00) | CREDIT MEMO | PORTABLE RESTROOMS FOR LEGENDS CONCERT SERIES AT SRP |
| 5/31/2022 | JW CRAFT INC | ACH31 | 115.00 | OTHER CONTRACTUAL SERVICES | COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS |
| 5/31/2022 | JW CRAFT INC | ACH31 | 115.00 | OTHER CONTRACTUAL SERVICES | COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS |
| 5/31/2022 | JW CRAFT INC | ACH31 | 230.00 | OTHER CONTRACTUAL SERVICES | COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS |
| 5/31/2022 | JW CRAFT INC | ACH31 | 115.00 | OTHER CONTRACTUAL SERVICES | COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS |
| 5/31/2022 | JW CRAFT INC | ACH31 | 115.00 | OTHER CONTRACTUAL SERVICES | COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS |
| 5/31/2022 | JW CRAFT INC | ACH31 | 115.00 | OTHER CONTRACTUAL SERVICES | COVID SUPPORT FIELD STAFF SOCIAL DISTANCING AT WW LOCATIONS |
| 5/31/2022 | JW CRAFT INC | ACH31 | 115.00 | OTHER CONTRACTUAL SERVICE | PORT-O-POTTY AT THE IMMOKALEE HEALTH DEPT FOR CAT DRIVERS |
| | | | \$ 75.00 | | |
| 5/31/2022 | Q GRADY MINOR & ASSOCIATES PA | ACH31 | 109,621.19 | ENGINEERING FEES DESIGN | PROFESSIONAL SERVICES FOR COUNTY PROJECT |
| | | | \$ 109,621.19 | | |
| 5/31/2022 | THE SHERWIN WILLIAMS COMPANY | ACH31 | 376.16 | PAINTING SUPPLIES | PROVIDE PAINT & SUPPLIES FOR SCRWT |
| 5/31/2022 | THE SHERWIN WILLIAMS COMPANY | ACH31 | 228.92 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| 5/31/2022 | THE SHERWIN WILLIAMS COMPANY | ACH31 | 42.19 | PAINTING SUPPLIES | PROVIDE PAINT & SUPPLIES FOR SCRWT |
| 5/31/2022 | THE SHERWIN WILLIAMS COMPANY | ACH31 | 237.35 | PAINTING SUPPLIES | PROVIDE PAINT AND SUPPLIES FOR WELLFIELD |
| | | | \$ 884.62 | | |
| 5/31/2022 | SOUTHERN SANITATION INC | ACH31 | 1,400.00 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 1,400.00 | | |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|----------------------------------|-------|--------------|-------------------------------------|---|
| 5/31/2022 | SUNSHINE ACE HARDWARE INC | ACH31 | 46.87 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/31/2022 | SUNSHINE ACE HARDWARE INC | ACH31 | 13.64 | UTILITIES PARTS ETC | PROVIDE PAINT AND SUPPLIES FOR WELLFIELD |
| 5/31/2022 | SUNSHINE ACE HARDWARE INC | ACH31 | 50.49 | OTHER OPERATING SUPPLIES | PROVIDE HARDWARE NEEDED FOR EMERGENCY SITUATIONS |
| | | | \$ 111.00 | | |
| 5/31/2022 | DAN-CHER INC | ACH31 | 740.50 | MEDICAL SUPPLIES | PROVIDE FIRST AID SUPPLIES FOR FIRST AID KITS FOR SCRWTPT |
| | | | \$ 740.50 | | |
| 5/31/2022 | FERGUSON ENTERPRISES LLC | ACH31 | 693.80 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/31/2022 | FERGUSON ENTERPRISES LLC | ACH31 | 83.48 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/31/2022 | FERGUSON ENTERPRISES LLC | ACH31 | 605.60 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/31/2022 | FERGUSON ENTERPRISES LLC | ACH31 | 72.87 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/31/2022 | FERGUSON ENTERPRISES LLC | ACH31 | 246.40 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/31/2022 | FERGUSON ENTERPRISES LLC | ACH31 | 29.65 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/31/2022 | FERGUSON ENTERPRISES LLC | ACH31 | (15.46) | DISCOUNT APPLIED | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/31/2022 | FERGUSON ENTERPRISES LLC | ACH31 | 669.40 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/31/2022 | FERGUSON ENTERPRISES LLC | ACH31 | 88.90 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/31/2022 | FERGUSON ENTERPRISES LLC | ACH31 | 754.46 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/31/2022 | FERGUSON ENTERPRISES LLC | ACH31 | 100.20 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/31/2022 | FERGUSON ENTERPRISES LLC | ACH31 | 687.00 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/31/2022 | FERGUSON ENTERPRISES LLC | ACH31 | 91.24 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/31/2022 | FERGUSON ENTERPRISES LLC | ACH31 | 193.20 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/31/2022 | FERGUSON ENTERPRISES LLC | ACH31 | 25.66 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/31/2022 | FERGUSON ENTERPRISES LLC | ACH31 | (23.04) | DISCOUNT APPLIED | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/31/2022 | FERGUSON ENTERPRISES LLC | ACH31 | 72.48 | UTILITIES PARTS ETC | PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT |
| 5/31/2022 | FERGUSON ENTERPRISES LLC | ACH31 | (0.72) | DISCOUNT APPLIED | PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT |
| 5/31/2022 | FERGUSON ENTERPRISES LLC | ACH31 | 1,721.47 | UTILITIES PARTS ETC | TO PROVIDE PARTS FOR METER INSTALLATION |
| 5/31/2022 | FERGUSON ENTERPRISES LLC | ACH31 | (17.21) | DISCOUNT APPLIED | TO PROVIDE PARTS FOR METER INSTALLATION |
| 5/31/2022 | FERGUSON ENTERPRISES LLC | ACH31 | 20.28 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/31/2022 | FERGUSON ENTERPRISES LLC | ACH31 | 69.78 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/31/2022 | FERGUSON ENTERPRISES LLC | ACH31 | 152.82 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/31/2022 | FERGUSON ENTERPRISES LLC | ACH31 | (2.43) | DISCOUNT APPLIED | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/31/2022 | FERGUSON ENTERPRISES LLC | ACH31 | 322.10 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/31/2022 | FERGUSON ENTERPRISES LLC | ACH31 | (3.22) | DISCOUNT APPLIED | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/31/2022 | FERGUSON ENTERPRISES LLC | ACH31 | 887.64 | UTILITIES PARTS ETC | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| 5/31/2022 | FERGUSON ENTERPRISES LLC | ACH31 | (8.88) | DISCOUNT APPLIED | OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION |
| 5/31/2022 | FERGUSON ENTERPRISES LLC | ACH31 | 354.06 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/31/2022 | FERGUSON ENTERPRISES LLC | ACH31 | (3.54) | DISCOUNT APPLIED | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/31/2022 | FERGUSON ENTERPRISES LLC | ACH31 | 533.71 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/31/2022 | FERGUSON ENTERPRISES LLC | ACH31 | (5.34) | DISCOUNT APPLIED | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 5/31/2022 | FERGUSON ENTERPRISES LLC | ACH31 | (27.81) | CREDIT MEMO | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| | | | \$ 8,368.55 | | |
| 5/31/2022 | COLLIER COUNTY HOUSING AUTHORITY | ACH31 | 3,936.00 | REMITTANCES PRIVATE ORGANIZATIONS | REIMBURSE GRANT ELIGIBLE ACTIVITY |
| | | | \$ 3,936.00 | | |
| 5/31/2022 | DOUGLAS N HIGGINS INC | ACH31 | 63,350.54 | EMERGENCY MAINT AND REPAIR | EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES |
| | | | \$ 63,350.54 | | |
| 5/31/2022 | TAMIAMI FORD INC | ACH31 | 52.54 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/31/2022 | TAMIAMI FORD INC | ACH31 | 174.47 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/31/2022 | TAMIAMI FORD INC | ACH31 | 323.02 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/31/2022 | TAMIAMI FORD INC | ACH31 | 51.92 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/31/2022 | TAMIAMI FORD INC | ACH31 | 31.83 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/31/2022 | TAMIAMI FORD INC | ACH31 | 156.31 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/31/2022 | TAMIAMI FORD INC | ACH31 | 554.16 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/31/2022 | TAMIAMI FORD INC | ACH31 | 25.96 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/31/2022 | TAMIAMI FORD INC | ACH31 | 52.65 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/31/2022 | TAMIAMI FORD INC | ACH31 | 26.66 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/31/2022 | TAMIAMI FORD INC | ACH31 | 324.61 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/31/2022 | TAMIAMI FORD INC | ACH31 | (75.00) | CREDIT MEMO | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/31/2022 | TAMIAMI FORD INC | ACH31 | 128.57 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 1,827.70 | | |
| 5/31/2022 | NSI LAB SOLUTIONS INC | ACH31 | 112.88 | FERTILIZER HERBICIDES AND CHEMICALS | LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC HEALTH/SAFETY |
| | | | \$ 112.88 | | |
| 5/31/2022 | CITY OF NAPLES | ACH31 | 50.23 | WATER AND SEWER | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 50.23 | | |
| 5/31/2022 | DAME PEST SOLUTIONS INC | ACH31 | 150.00 | OTHER CONTRACTUAL SERVICES | REMOVAL OF RACCOONS AND ARMADILLOS AT BAREFOOT BEACH PRESERVE |
| 5/31/2022 | DAME PEST SOLUTIONS INC | ACH31 | 75.00 | OTHER CONTRACTUAL SERVICES | REMOVAL OF RACCOONS AND ARMADILLOS AT BAREFOOT BEACH PRESERVE |
| | | | \$ 225.00 | | |
| 5/31/2022 | WESCO TURF INC | ACH31 | 26.93 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/31/2022 | WESCO TURF INC | ACH31 | 206.86 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 233.79 | | |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|-------------------------------------|-------|--------------|--|---|
| 5/31/2022 | HULETT ENVIRONMENTAL SERVICES INC | ACH31 | 42.00 | PEST CONTROL | PEST CONTROL FOR SPORTS COMPLEX |
| | | | \$ 42.00 | | |
| 5/31/2022 | HACH COMPANY | ACH31 | 76.64 | FERTILIZER HERBICIDES AND CHEMICALS | PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC |
| | | | \$ 76.64 | | |
| 5/31/2022 | COLLIER COUNTY HUNGER AND | ACH31 | 8,913.00 | REMITTANCES PRIVATE ORGANIZATIONS | EXPENSE RELATED TO A GRANT ELIGIBLE ACTIVITY |
| 5/31/2022 | COLLIER COUNTY HUNGER AND | ACH31 | 1,541.00 | REMITTANCES PRIVATE ORGANIZATIONS | EXPENSE RELATED TO A GRANT ELIGIBLE ACTIVITY |
| 5/31/2022 | COLLIER COUNTY HUNGER AND | ACH31 | 3,374.41 | REMITTANCES PRIVATE ORGANIZATIONS | EXPENSE RELATED TO A GRANT ELIGIBLE ACTIVITY |
| | | | \$ 13,828.41 | | |
| 5/31/2022 | PARADISE ADVERTISING & MARKETING IN | ACH31 | 15,577.56 | MARKETING AND PROMOTIONAL | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| | | | \$ 15,577.56 | | |
| 5/31/2022 | GRAYBAR ELECTRIC COMPANY INC | ACH31 | 2,670.90 | ELECTRICAL SUPPLIER | PROVIDE ELECTRICAL PARTS/SUPPLIES FOR POWER SYSTEMS - WATER |
| 5/31/2022 | GRAYBAR ELECTRIC COMPANY INC | ACH31 | 169.40 | COMMUNICATION EQUIP RM OUTSIDE VENDORS | PROVIDE ACCURATE BILLINGOR WATER/SEWER DISTRICT CUSTOMERS |
| 5/31/2022 | GRAYBAR ELECTRIC COMPANY INC | ACH31 | 29.70 | COMMUNICATION EQUIP RM OUTSIDE VENDORS | PROVIDE ACCURATE BILLINGOR WATER/SEWER DISTRICT CUSTOMERS |
| 5/31/2022 | GRAYBAR ELECTRIC COMPANY INC | ACH31 | 209.42 | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/31/2022 | GRAYBAR ELECTRIC COMPANY INC | ACH31 | 1,696.00 | ELECTRICAL SUPPLIER | PROVIDE SUPPLIES FOR WASTEWATER COLLECTIONS |
| 5/31/2022 | GRAYBAR ELECTRIC COMPANY INC | ACH31 | 147.36 | ELECTRICAL SUPPLIER | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 4,922.78 | | |
| 5/31/2022 | COMCAST | ACH31 | 116.25 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| 5/31/2022 | COMCAST | ACH31 | 111.85 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| 5/31/2022 | COMCAST | ACH31 | 111.85 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| 5/31/2022 | COMCAST | ACH31 | 116.25 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| | | | \$ 456.20 | | |
| 5/31/2022 | CAROLLO ENGINEERS INC | ACH31 | 3,213.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | | | \$ 3,213.00 | | |
| 5/31/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH31 | 289.85 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/31/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH31 | 475.12 | OTHER OPERATING SUPPLIES | MAINTENANCE SUPPLIES TO KEEP PARKS IN OPERATION |
| 5/31/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH31 | 83.86 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/31/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH31 | 4,916.45 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 5/31/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH31 | 138.23 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 5/31/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH31 | 518.65 | OTHER OPERATING SUPPLIES | MAINTENANCE SUPPLIES TO KEEP PARKS IN OPERATION |
| 5/31/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH31 | 243.79 | PLUMBING SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/31/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH31 | 459.35 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/31/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH31 | 575.74 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/31/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH31 | 675.44 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN POTABLE WATER AT SCRWT |
| 5/31/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH31 | 325.10 | OTHER OPERATING SUPPLIES | SUPPLIES & EQUIPMENT FOR SPORTS COMPLEX |
| 5/31/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH31 | 26.51 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/31/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH31 | 234.44 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/31/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH31 | 586.43 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN POTABLE WATER AT SCRWT |
| 5/31/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH31 | 596.36 | PERSONAL SAFETY EQUIPMENT | SUPPLIES FOR DAILY OPERATIONS UTILITIES DEPARTMENT |
| 5/31/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH31 | 281.16 | UTILITIES PARTS ETC | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/31/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH31 | 25.85 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/31/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH31 | 158.03 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY |
| 5/31/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH31 | 466.19 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN POTABLE WATER AT SCRWT |
| 5/31/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH31 | 803.93 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/31/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH31 | 36.44 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/31/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH31 | 92.73 | OTHER OPERATING SUPPLIES | MAINTENANCE SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTY WIDE |
| 5/31/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH31 | 4,742.16 | OTHER OPERATING SUPPLIES | SUPPLIES NEEDED TO KEEP PARKS OPERATING |
| 5/31/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH31 | 78.96 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/31/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH31 | 103.10 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/31/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH31 | 523.97 | OTHER OPERATING SUPPLIES | SUPPLIES FOR DAILY OPERATIONS FOR NCRWTP/LAB |
| 5/31/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH31 | 22.92 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/31/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH31 | 429.72 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 5/31/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH31 | 847.60 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 18,758.08 | | |
| 5/31/2022 | SULPHURIC ACID TRADING CO INC | ACH31 | 7,138.11 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 5/31/2022 | SULPHURIC ACID TRADING CO INC | ACH31 | 7,183.63 | FERTILIZER HERBICIDES AND CHEMICALS | PROVIDE CHEMICALS FOR WATER TREATMENT - SCRWT |
| | | | \$ 14,321.74 | | |
| 5/31/2022 | NAPLES ELECTRIC MOTOR WORKS INC | ACH31 | 150.00 | OTHER CONTRACTUAL SERVICES | LANDSCAPER IRRIGATION AT RADIO ROAD MSTU |
| | | | \$ 150.00 | | |
| 5/31/2022 | GILLIG LLC | ACH31 | 53.07 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/31/2022 | GILLIG LLC | ACH31 | 83.11 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/31/2022 | GILLIG LLC | ACH31 | 127.77 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/31/2022 | GILLIG LLC | ACH31 | 919.45 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/31/2022 | GILLIG LLC | ACH31 | 11,442.07 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 12,625.47 | | |
| 5/31/2022 | FISHER SCIENTIFIC | ACH31 | 215.58 | FERTILIZER HERBICIDES AND CHEMICALS | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| 5/31/2022 | FISHER SCIENTIFIC | ACH31 | 227.97 | OTHER OPERATING SUPPLIES | PROVIDE LAB SUPPLIES/EQUIPMENT FOR SCRWT |
| 5/31/2022 | FISHER SCIENTIFIC | ACH31 | 151.00 | OTHER CONTRACTUAL SERVICES | TO MAINTAIN POLLUTION CONTROL OPERATIONS |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|-----------|------------------------------------|-------|--------------|---|---|
| 5/31/2022 | FISHER SCIENTIFIC | ACH31 | 41.82 | FERTILIZER HERBICIDES AND CHEMICALS | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| 5/31/2022 | FISHER SCIENTIFIC | ACH31 | 41.82 | FERTILIZER HERBICIDES AND CHEMICALS | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| | | | \$ 678.19 | | |
| 5/31/2022 | POWERSECURE SERVICE INC | ACH31 | 266.00 | OTHER CONTRACTUAL SERVICES | PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR |
| 5/31/2022 | POWERSECURE SERVICE INC | ACH31 | 152.00 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 5/31/2022 | POWERSECURE SERVICE INC | ACH31 | 1,800.25 | OTHER CONTRACTUAL SERVICES | PROVIDE GENERATOR MAINT/REPAIR/INSTALL FOR SCRWT |
| 5/31/2022 | POWERSECURE SERVICE INC | ACH31 | 2,560.99 | OTHER CONTRACTUAL SERVICES | PROVIDE MAINTENANCE AND REPAIR SERVICES FOR COUNTY GENERATOR |
| 5/31/2022 | POWERSECURE SERVICE INC | ACH31 | 1,710.72 | OTHER CONTRACTUAL SERVICES | PROVIDE GENERATOR MAINT/REPAIR/INSTALL FOR SCRWT |
| 5/31/2022 | POWERSECURE SERVICE INC | ACH31 | 274.06 | ELECTRICAL CONTRACTORS | REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| | | | \$ 6,764.02 | | |
| 5/31/2022 | BOUND TREE MEDICAL LLC | ACH31 | 67.50 | MEDICAL SUPPLIES | EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS |
| | | | \$ 67.50 | | |
| 5/31/2022 | BAKER & TAYLOR ENTERTAINMENT | ACH31 | 2,197.50 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 5/31/2022 | BAKER & TAYLOR ENTERTAINMENT | ACH31 | 438.18 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 5/31/2022 | BAKER & TAYLOR ENTERTAINMENT | ACH31 | 14.36 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| | | | \$ 2,650.04 | | |
| 5/31/2022 | CENTURYLINK COMMUNICATIONS LLC | ACH31 | 40.90 | TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE LINE SERVICE TO COUNTY FACILITIES |
| 5/31/2022 | CENTURYLINK COMMUNICATIONS LLC | ACH31 | 77.56 | TELEPHONE SYSTEM SUPPORT ALLOCATION | PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT |
| 5/31/2022 | CENTURYLINK COMMUNICATIONS LLC | ACH31 | 25.78 | TELEPHONE SYSTEM SUPPORT ALLOCATION | COMMUNICATION |
| 5/31/2022 | CENTURYLINK COMMUNICATIONS LLC | ACH31 | 41.40 | TELEPHONE SYSTEM SUPPORT ALLOCATION | COMMUNICATION |
| 5/31/2022 | CENTURYLINK COMMUNICATIONS LLC | ACH31 | 57.62 | TELEPHONE SYSTEM SUPPORT ALLOCATION | COMMUNICATION |
| | | | \$ 243.26 | | |
| 5/31/2022 | ROSALINO MINICOZZI | ACH31 | 954.80 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 954.80 | | |
| 5/31/2022 | TEMPLE INC | ACH31 | 14,790.00 | SIGNAL REPAIRS AND MAINTENANCE | MAINTAIN TRAFFIC OPERATIONS AND SERVICES |
| | | | \$ 14,790.00 | | |
| 5/31/2022 | REXEL USA INC | ACH31 | 91.85 | ELECTRICAL SUPPLIER | PROVIDE TELEMETRY/SCADA MATERIALS & REPAIRS FOR POWER SYSTEMS |
| 5/31/2022 | REXEL USA INC | ACH31 | 28,183.37 | ELECTRICAL SUPPLIER | PROVIDE TELEMETRY/SCADA MATERIALS & REPAIRS FOR POWER SYSTEMS |
| 5/31/2022 | REXEL USA INC | ACH31 | 609.39 | ELECTRICAL SUPPLIER | PROVIDE TELEMETRY/SCADA MATERIALS & REPAIRS FOR POWER SYSTEMS |
| | | | \$ 28,884.61 | | |
| 5/31/2022 | CARIBBEAN LAWN & GARDEN OF SW NA | ACH31 | 1,534.50 | MAINTENANCE LANDSCAPING | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/31/2022 | CARIBBEAN LAWN & GARDEN OF SW NA | ACH31 | 495.00 | MAINTENANCE LANDSCAPING | OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES |
| 5/31/2022 | CARIBBEAN LAWN & GARDEN OF SW NA | ACH31 | 891.00 | MAINTENANCE LANDSCAPING | OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES |
| | | | \$ 2,920.50 | | |
| 5/31/2022 | TECHNICAL MANAGEMENT ASSOCIATES | ACH31 | 5,400.00 | ELECTRICAL CONTRACTORS | PROVIDE ELECTRICAL JOURNEYMAN ASSISTS TO POWER SYSTEMS |
| | | | \$ 5,400.00 | | |
| 5/31/2022 | PREMIER HOME HEALTH CARE OF FLORID | ACH31 | 1,687.18 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/31/2022 | PREMIER HOME HEALTH CARE OF FLORID | ACH31 | 2,037.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/31/2022 | PREMIER HOME HEALTH CARE OF FLORID | ACH31 | 2,604.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 5/31/2022 | PREMIER HOME HEALTH CARE OF FLORID | ACH31 | 36.00 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 6,364.18 | | |
| 5/31/2022 | LHOIST NORTH AMERICA OF ALABAMA LL | ACH31 | 8,991.52 | FERTILIZER HERBICIDES AND CHEMICALS | PROVIDE LIME FOR WATER PROCESSING AT SCRWT |
| | | | \$ 8,991.52 | | |
| 5/31/2022 | VITAL RECORDS HOLDING LLC | ACH31 | 247.07 | STORAGE RENTAL | PROVIDE RECORD STORAGE SERVICES FOR GMD NORTH |
| | | | \$ 247.07 | | |
| 5/31/2022 | MUNCIE TRANSIT SUPPLY | ACH31 | 1,875.78 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/31/2022 | MUNCIE TRANSIT SUPPLY | ACH31 | 58.74 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 1,934.52 | | |
| 5/31/2022 | COLLIER COUNTY CHILD ADVOCACY COU | ACH31 | 6,375.00 | ABUSED SHELTERED CHILDREN | REIMBURSE STATE MANDATED SERVICES |
| | | | \$ 6,375.00 | | |
| 5/31/2022 | PALMDALE OIL COMPANY | ACH31 | 21,007.64 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| 5/31/2022 | PALMDALE OIL COMPANY | ACH31 | 9,542.72 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| 5/31/2022 | PALMDALE OIL COMPANY | ACH31 | 23,699.26 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| 5/31/2022 | PALMDALE OIL COMPANY | ACH31 | 58.10 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/31/2022 | PALMDALE OIL COMPANY | ACH31 | 1,000.00 | FUEL AND LUBRICANTS OUTSIDE VENDORS | GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET OPERATIONS |
| | | | \$ 55,307.72 | | |
| 5/31/2022 | SUNBELT AUTOMOTIVE INC | ACH31 | 5.48 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/31/2022 | SUNBELT AUTOMOTIVE INC | ACH31 | 5.48 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/31/2022 | SUNBELT AUTOMOTIVE INC | ACH31 | 17.05 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/31/2022 | SUNBELT AUTOMOTIVE INC | ACH31 | 18.43 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/31/2022 | SUNBELT AUTOMOTIVE INC | ACH31 | 17.05 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/31/2022 | SUNBELT AUTOMOTIVE INC | ACH31 | 49.82 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 113.31 | | |
| 5/31/2022 | CONTEMPORARY CONTROLS & COMM INC | ACH31 | 54.69 | SPRINKLER SYSTEM MAINTENANCE | TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS |
| 5/31/2022 | CONTEMPORARY CONTROLS & COMM INC | ACH31 | 54.69 | SPRINKLER SYSTEM MAINTENANCE | TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS |
| 5/31/2022 | CONTEMPORARY CONTROLS & COMM INC | ACH31 | 434.38 | SPRINKLER SYSTEM MAINTENANCE | TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS |
| 5/31/2022 | CONTEMPORARY CONTROLS & COMM INC | ACH31 | 761.57 | SPRINKLER SYSTEM MAINTENANCE | TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS |
| 5/31/2022 | CONTEMPORARY CONTROLS & COMM INC | ACH31 | 761.57 | SPRINKLER SYSTEM MAINTENANCE | TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS |

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| 5/31/2022 | CONTEMPORARY CONTROLS & COMM INC | ACH31 | 239.38 | SPRINKLER SYSTEM MAINTENANCE | TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS |
| 5/31/2022 | CONTEMPORARY CONTROLS & COMM INC | ACH31 | 379.69 | SPRINKLER SYSTEM MAINTENANCE | TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS |
| 5/31/2022 | CONTEMPORARY CONTROLS & COMM INC | ACH31 | 239.38 | SPRINKLER SYSTEM MAINTENANCE | TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS |
| 5/31/2022 | CONTEMPORARY CONTROLS & COMM INC | ACH31 | 1,856.57 | SPRINKLER SYSTEM MAINTENANCE | TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS |
| 5/31/2022 | CONTEMPORARY CONTROLS & COMM INC | ACH31 | 333.13 | SPRINKLER SYSTEM MAINTENANCE | TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS |
| 5/31/2022 | CONTEMPORARY CONTROLS & COMM INC | ACH31 | 761.57 | SPRINKLER SYSTEM MAINTENANCE | TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS |
| 5/31/2022 | CONTEMPORARY CONTROLS & COMM INC | ACH31 | 473.44 | SPRINKLER SYSTEM MAINTENANCE | TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS |
| 5/31/2022 | CONTEMPORARY CONTROLS & COMM INC | ACH31 | 93.75 | SPRINKLER SYSTEM MAINTENANCE | TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS |
| 5/31/2022 | CONTEMPORARY CONTROLS & COMM INC | ACH31 | 1,214.06 | SPRINKLER SYSTEM MAINTENANCE | TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS |
| | | | \$ 7,657.87 | | |
| 5/31/2022 | CINTAS CORPORATION | ACH31 | 113.86 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/31/2022 | CINTAS CORPORATION | ACH31 | 360.50 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/31/2022 | CINTAS CORPORATION | ACH31 | 7,555.21 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/31/2022 | CINTAS CORPORATION | ACH31 | 46.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/31/2022 | CINTAS CORPORATION | ACH31 | 163.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/31/2022 | CINTAS CORPORATION | ACH31 | 22.50 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/31/2022 | CINTAS CORPORATION | ACH31 | 150.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/31/2022 | CINTAS CORPORATION | ACH31 | 1,000.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/31/2022 | CINTAS CORPORATION | ACH31 | 754.75 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/31/2022 | CINTAS CORPORATION | ACH31 | 93.34 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/31/2022 | CINTAS CORPORATION | ACH31 | 89.40 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/31/2022 | CINTAS CORPORATION | ACH31 | 183.50 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/31/2022 | CINTAS CORPORATION | ACH31 | 56.96 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 5/31/2022 | CINTAS CORPORATION | ACH31 | 248.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| | | | \$ 10,837.02 | | |
| 5/31/2022 | US WATER SERVICES CORPORATION | ACH31 | 144.86 | WATER SYSTEM TX AND MAINT | SERVICES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| | | | \$ 144.86 | | |
| 5/31/2022 | GEOTECH ENVIRONMENTAL EQUIPMENT | ACH31 | 18.30 | OTHER CONTRACTUAL SERVICES | PUBLIC & HEALTH SAFETY WATER QUALITY |
| | | | \$ 18.30 | | |
| 5/31/2022 | EVOQUA WATER TECHNOLOGIES LLC | ACH31 | 12,957.50 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 12,957.50 | | |
| 5/31/2022 | COMPUTERS AT WORK! INC | ACH31 | 316.06 | MINOR DATA PROCESSING EQUIPMENT | PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS |
| 5/31/2022 | COMPUTERS AT WORK! INC | ACH31 | 2,483.13 | MINOR DATA PROCESSING EQUIPMENT | PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS |
| 5/31/2022 | COMPUTERS AT WORK! INC | ACH31 | 316.06 | MINOR DATA PROCESSING EQUIPMENT | PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS |
| 5/31/2022 | COMPUTERS AT WORK! INC | ACH31 | 3,902.38 | MINOR DATA PROCESSING EQUIPMENT | PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS |
| 5/31/2022 | COMPUTERS AT WORK! INC | ACH31 | 632.12 | MINOR DATA PROCESSING EQUIPMENT | FOR REPLACEMENT LAPTOPS FOR OUTDATED SYSTEMS WITHIN GIS |
| 5/31/2022 | COMPUTERS AT WORK! INC | ACH31 | 4,966.26 | MINOR DATA PROCESSING EQUIPMENT | FOR REPLACEMENT LAPTOPS FOR OUTDATED SYSTEMS WITHIN GIS |
| | | | \$ 12,616.01 | | |
| 5/31/2022 | PREMIER STAFFING SOURCE INC | ACH31 | 222.75 | OTHER MISCELLANEOUS SERVICES | PROVIDE TRANSCRIPTIONIST FOREST LAKES MSTU - PUBLIC MEETINGS |
| 5/31/2022 | PREMIER STAFFING SOURCE INC | ACH31 | 237.60 | OTHER MISCELLANEOUS SERVICES | PROVIDE TRANSCRIPTION SERVICES FOR VANDERBILT MSTU |
| 5/31/2022 | PREMIER STAFFING SOURCE INC | ACH31 | 178.20 | OTHER MISCELLANEOUS SERVICES | PROVIDE TRANSCRIPTION SERVICES FOR THE RADIO ROAD MSTU |
| | | | \$ 638.55 | | |
| 5/31/2022 | PREFERRED MATERIALS INC | ACH31 | 219.60 | ASPHALT AND COLD MIX | MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE |
| 5/31/2022 | PREFERRED MATERIALS INC | ACH31 | 184.22 | ASPHALT AND COLD MIX | MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE |
| 5/31/2022 | PREFERRED MATERIALS INC | ACH31 | 179.34 | ASPHALT AND COLD MIX | MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE |
| 5/31/2022 | PREFERRED MATERIALS INC | ACH31 | 156.16 | ASPHALT AND COLD MIX | MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE |
| 5/31/2022 | PREFERRED MATERIALS INC | ACH31 | 259.25 | ASPHALT AND COLD MIX | MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE |
| 5/31/2022 | PREFERRED MATERIALS INC | ACH31 | 101.87 | ASPHALT AND COLD MIX | MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE |
| 5/31/2022 | PREFERRED MATERIALS INC | ACH31 | 168.97 | ASPHALT AND COLD MIX | MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE |
| 5/31/2022 | PREFERRED MATERIALS INC | ACH31 | 402.60 | ASPHALT AND COLD MIX | MATERIAL FOR ROADWAYS REPAIRS & MAINTENANCE |
| | | | \$ 1,672.01 | | |
| 5/31/2022 | FLAMINGO OIL CORP | ACH31 | 654.50 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 654.50 | | |
| 5/31/2022 | IEH AUTO PARTS LLC | ACH31 | 28.26 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 5/31/2022 | IEH AUTO PARTS LLC | ACH31 | 3.79 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 32.05 | | |
| 5/31/2022 | REV RTC INC | ACH31 | 456.96 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 456.96 | | |
| 5/31/2022 | PAGEFREEZER SOFTWARE, INC | ACH31 | 4,788.00 | OTHER CONTRACTUAL SERVICES | PROVIDE ARCHIVAL SUPPORT FOR COUNTY WEB PAGE & SOCIAL MEDIA |
| | | | \$ 4,788.00 | | |
| 5/31/2022 | LEO'S SOD, LLC | ACH31 | 221.00 | LANDSCAPE MATERIALS | PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION |
| 5/31/2022 | LEO'S SOD, LLC | ACH31 | 234.00 | MAINTENANCE LANDSCAPING | TO MAINTAIN COUNTY ROAD & MAINTENANCE |
| | | | \$ 455.00 | | |
| 5/31/2022 | TRINOVA INC | ACH31 | 3,938.30 | UTILITIES PARTS ETC | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 5/31/2022 | TRINOVA INC | ACH31 | 65.51 | POSTAGE FREIGHT AND UPS | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 4,003.81 | | |
| 5/31/2022 | DIGITECH COMPUTER LLC | ACH31 | 51,342.27 | OTHER CONTRACTUAL SERVICES | EMS BILLING COMPANY FOR PATIENT COLLECTIONS |
| | | | \$ 51,342.27 | | |

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|-----------|----------------------------------|--------|---------------|---|--|
| 5/31/2022 | EFE INC | ACH31 | 130.32 | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/31/2022 | EFE INC | ACH31 | 40.20 | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/31/2022 | EFE INC | ACH31 | 79.18 | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/31/2022 | EFE INC | ACH31 | 30.78 | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 5/31/2022 | EFE INC | ACH31 | 33.26 | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 313.74 | | |
| 5/31/2022 | 1800TOWSAFE | ACH31 | 85.00 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 85.00 | | |
| 5/31/2022 | E-SANTOS TREE SERVICE INC | ACH31 | 4,550.00 | TREE TRIMMING | PARK BEAUTIFICATION |
| | | | \$ 4,550.00 | | |
| 5/31/2022 | KEYSTAFF INC | ACH31 | 16,535.68 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMD NORTH |
| 5/31/2022 | KEYSTAFF INC | ACH31 | 1,132.80 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 5/31/2022 | KEYSTAFF INC | ACH31 | 1,132.80 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| | | | \$ 18,801.28 | | |
| 5/31/2022 | COUGAR CONTRACTING LLC | ACH31 | 271,070.71 | INFRASTRUCTURE | ROAD PROJECT APPROVED BY BCC |
| 5/31/2022 | COUGAR CONTRACTING LLC | ACH31 | 60,837.37 | INFRASTRUCTURE | ROAD PROJECT APPROVED BY BCC |
| 5/31/2022 | COUGAR CONTRACTING LLC | ACH31 | (16,595.40) | RETAINAGE HELD | ROAD PROJECT APPROVED BY BCC |
| | | | \$ 315,312.68 | | |
| 5/31/2022 | EUGENE KOTLIAR | 190973 | 7,325.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 7,325.00 | | |
| 5/31/2022 | EUGENE KOTLIAR | 190974 | 2,500.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,500.00 | | |
| 5/31/2022 | NAPLES ARLINGTON 3101 PLACE LLC | 190975 | 1,725.16 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,725.16 | | |
| 5/31/2022 | P.O.M PROPERTY MANAGEMENT, LLC | 190976 | 2,355.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,355.00 | | |
| 5/31/2022 | P.O.M PROPERTY MANAGEMENT, LLC | 190977 | 995.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 995.00 | | |
| 5/31/2022 | TGM CAR HOLDINGS I LLC | 190978 | 1,513.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,513.00 | | |
| 5/31/2022 | TGM CAR HOLDINGS I LLC | 190979 | 1,484.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,484.00 | | |
| 5/31/2022 | WILD PINES OWNER LLC | 190980 | 885.67 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 885.67 | | |
| 5/31/2022 | WILD PINES OWNER LLC | 190981 | 1,716.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,716.00 | | |
| 6/1/2022 | CLERK OF COURTS | WIR01 | 709,484.85 | BUDGET TRANSFERS CLERK OF COURTS | JUNE 22 BUDGET PAYMENT |
| 6/1/2022 | CLERK OF COURTS | WIR01 | 6.00 | CLERKS RECORDING FEES ETC | MAINTAIN COMPLIANCE WITH REGULATIONS |
| 6/1/2022 | CLERK OF COURTS | WIR01 | 10.00 | CLERKS RECORDING FEES ETC | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/1/2022 | CLERK OF COURTS | WIR01 | 10.00 | MISCELLANEOUS REVENUE | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/1/2022 | CLERK OF COURTS | WIR01 | 60,800.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/1/2022 | CLERK OF COURTS | WIR01 | 170.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/1/2022 | CLERK OF COURTS | WIR01 | 47,900.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/1/2022 | CLERK OF COURTS | WIR01 | 170.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/1/2022 | CLERK OF COURTS | WIR01 | 53,600.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/1/2022 | CLERK OF COURTS | WIR01 | 170.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/1/2022 | CLERK OF COURTS | WIR01 | 173.09 | OTHER CONTRACTUAL SERVICES | PROVIDE TRANSCRIPTION SERVICES FOR CAC MEETINGS |
| | | | \$ 872,493.94 | | |
| 6/1/2022 | JENNIFER EDWARDS, | WIR01 | 293,665.91 | BUDGET TRANSFERS SUPERVISOR OF ELECTION | JUNE 22 BUDGET PAYMENT |
| | | | \$ 293,665.91 | | |
| 6/1/2022 | NAVITUS HEALTH SOLUTIONS LLC | WIR01 | 47.98 | INSURANCE CLAIMS | PROVIDE PRESCRIPTION MEDS THRU A PHARMACY BENEFIT MGMT PROGRAM |
| | | | \$ 47.98 | | |
| 6/1/2022 | AGNOLI BARBER & BRUNDAGE INC | ACH01 | 297.50 | ENGINEERING FEES | WATER MANAGEMENT |
| | | | \$ 297.50 | | |
| 6/1/2022 | ALLIED UNIVERSAL CORPORATION | ACH01 | 3,883.62 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| | | | \$ 3,883.62 | | |
| 6/1/2022 | AIRBUS HELICOPTERS INC | ACH01 | 374.72 | AVIATION R AND M | HELICOPTER PARTS, EQUIPMENT, MANUALS CONTRACT |
| | | | \$ 374.72 | | |
| 6/1/2022 | AMERICAN GOVERNMENT SERVICES COF | ACH01 | 395.00 | ABSTRACT FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 6/1/2022 | AMERICAN GOVERNMENT SERVICES COF | ACH01 | 395.00 | ABSTRACT FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 6/1/2022 | AMERICAN GOVERNMENT SERVICES COF | ACH01 | 8,690.00 | ABSTRACT FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECT |
| | | | \$ 9,480.00 | | |
| 6/1/2022 | COLLIER COUNTY PUBLIC SCHOOLS | ACH01 | 43,137.12 | FUEL AND LUBRICANTS OUTSIDE VENDORS | FUEL CONSUMED FROM CCPS FUEL SITE |
| | | | \$ 43,137.12 | | |
| 6/1/2022 | DATA FLOW SYSTEMS INC | ACH01 | 688.60 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 6/1/2022 | DATA FLOW SYSTEMS INC | ACH01 | 22.94 | POSTAGE FREIGHT AND UPS | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 6/1/2022 | DATA FLOW SYSTEMS INC | ACH01 | 688.60 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 6/1/2022 | DATA FLOW SYSTEMS INC | ACH01 | 22.94 | POSTAGE FREIGHT AND UPS | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |

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| 6/1/2022 | DATA FLOW SYSTEMS INC | ACH01 | 688.60 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 6/1/2022 | DATA FLOW SYSTEMS INC | ACH01 | 22.94 | POSTAGE FREIGHT AND UPS | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 6/1/2022 | DATA FLOW SYSTEMS INC | ACH01 | 2,361.00 | OTHER CONTRACTUAL SERVICES | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 4,495.62 | | |
| 6/1/2022 | FORESTRY RESOURCES LLC | ACH01 | 6,883.80 | MULCH | LANDSCAPE BEAUTIFICATION MASTER PLAN PROGRAM |
| 6/1/2022 | FORESTRY RESOURCES LLC | ACH01 | 334.60 | MULCH | LANDSCAPE BEAUTIFICATION MASTER PLAN PROGRAM |
| 6/1/2022 | FORESTRY RESOURCES LLC | ACH01 | 585.55 | MULCH | LANDSCAPE BEAUTIFICATION MASTER PLAN PROGRAM |
| 6/1/2022 | FORESTRY RESOURCES LLC | ACH01 | 585.55 | MULCH | LANDSCAPE BEAUTIFICATION MASTER PLAN PROGRAM |
| | | | \$ 8,389.50 | | |
| 6/1/2022 | GA FOOD SERVICES OF PINELLAS COUNT | ACH01 | 4,314.49 | FOOD OPERATING SUPPLIES | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/1/2022 | GA FOOD SERVICES OF PINELLAS COUNT | ACH01 | 622.08 | FOOD OPERATING SUPPLIES | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/1/2022 | GA FOOD SERVICES OF PINELLAS COUNT | ACH01 | 3,459.46 | FOOD OPERATING SUPPLIES | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/1/2022 | GA FOOD SERVICES OF PINELLAS COUNT | ACH01 | 590.40 | FOOD OPERATING SUPPLIES | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/1/2022 | GA FOOD SERVICES OF PINELLAS COUNT | ACH01 | 9.81 | FOOD OPERATING SUPPLIES | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 8,996.24 | | |
| 6/1/2022 | JM TODD COMPANY | ACH01 | 3.02 | LEASE EQUIPMENT | PROVIDE ANNUAL MAINTENANCE OF COPIERS FOR SCRWTP |
| 6/1/2022 | JM TODD COMPANY | ACH01 | 14.93 | COPYING CHARGES | COPY MACHINE LEASE & COPIES FOR COLLIER 311 DAILY OPERATIONS |
| 6/1/2022 | JM TODD COMPANY | ACH01 | 160.43 | LEASE EQUIPMENT | COPY MACHINE LEASE & COPIES FOR COLLIER 311 DAILY OPERATIONS |
| 6/1/2022 | JM TODD COMPANY | ACH01 | 187.13 | LEASE EQUIPMENT | PROVIDE DOCUMENT PRINTING FOR CRA DIVISION |
| 6/1/2022 | JM TODD COMPANY | ACH01 | 127.58 | LEASE EQUIPMENT | PROVIDE DOCUMENT PRINTING FOR CRA DIVISION |
| 6/1/2022 | JM TODD COMPANY | ACH01 | 11.60 | COPYING CHARGES | PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF |
| 6/1/2022 | JM TODD COMPANY | ACH01 | 11.59 | COPYING CHARGES | PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF |
| 6/1/2022 | JM TODD COMPANY | ACH01 | 45.55 | LEASE EQUIPMENT | PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF |
| 6/1/2022 | JM TODD COMPANY | ACH01 | 45.54 | LEASE EQUIPMENT | PROVIDE PRINTER/COPY CAPABILITIES FOR CAT STAFF |
| 6/1/2022 | JM TODD COMPANY | ACH01 | 38.71 | COPYING CHARGES | SUPPORT SERVICE DELIVERY |
| 6/1/2022 | JM TODD COMPANY | ACH01 | 61.03 | COPYING CHARGES | SUPPORT SERVICE DELIVERY OFFICE COPIER |
| 6/1/2022 | JM TODD COMPANY | ACH01 | 113.47 | LEASE EQUIPMENT | SUPPORT SERVICE DELIVERY OFFICE COPIER |
| 6/1/2022 | JM TODD COMPANY | ACH01 | 117.49 | COPYING CHARGES | COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE |
| 6/1/2022 | JM TODD COMPANY | ACH01 | 133.71 | LEASE EQUIPMENT | COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE |
| 6/1/2022 | JM TODD COMPANY | ACH01 | 28.01 | COPYING CHARGES | PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS |
| 6/1/2022 | JM TODD COMPANY | ACH01 | 113.47 | COPYING CHARGES | PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS |
| 6/1/2022 | JM TODD COMPANY | ACH01 | 29.98 | COPYING CHARGES | CBO COPIER LEASE & COPIES FOR DAILY OPERATIONS |
| 6/1/2022 | JM TODD COMPANY | ACH01 | 182.34 | LEASE EQUIPMENT | CBO COPIER LEASE & COPIES FOR DAILY OPERATIONS |
| 6/1/2022 | JM TODD COMPANY | ACH01 | 51.52 | COPYING CHARGES | SUPPORT SERVICE DELIVERY OFFICE COPIER |
| 6/1/2022 | JM TODD COMPANY | ACH01 | 78.90 | LEASE EQUIPMENT | SUPPORT SERVICE DELIVERY OFFICE COPIER |
| 6/1/2022 | JM TODD COMPANY | ACH01 | 119.73 | COPYING CHARGES | SUPPORT SERVICE DELIVERY OFFICE COPIER |
| 6/1/2022 | JM TODD COMPANY | ACH01 | 113.47 | LEASE EQUIPMENT | SUPPORT SERVICE DELIVERY OFFICE COPIER |
| 6/1/2022 | JM TODD COMPANY | ACH01 | 132.94 | LEASE EQUIPMENT | SUPPORT SERVICE DELIVERY |
| 6/1/2022 | JM TODD COMPANY | ACH01 | 111.12 | COPYING CHARGES | SUPPORT SERVICE DELIVERY |
| 6/1/2022 | JM TODD COMPANY | ACH01 | 285.18 | COPYING CHARGES | EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS |
| 6/1/2022 | JM TODD COMPANY | ACH01 | 160.43 | LEASE EQUIPMENT | EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS |
| 6/1/2022 | JM TODD COMPANY | ACH01 | 185.13 | COPYING CHARGES | EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS |
| 6/1/2022 | JM TODD COMPANY | ACH01 | 160.43 | LEASE EQUIPMENT | EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS |
| 6/1/2022 | JM TODD COMPANY | ACH01 | 1.15 | COPYING CHARGES | PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF |
| 6/1/2022 | JM TODD COMPANY | ACH01 | 1.16 | COPYING CHARGES | PROVIDE PRINTER/COPY CAPABILITIES FOR STAFF |
| | | | \$ 2,826.74 | | |
| 6/1/2022 | JFSM INC | ACH01 | 1,022.50 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/1/2022 | JFSM INC | ACH01 | 133.76 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/1/2022 | JFSM INC | ACH01 | 74.50 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/1/2022 | JFSM INC | ACH01 | 19.70 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/1/2022 | JFSM INC | ACH01 | 16.76 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/1/2022 | JFSM INC | ACH01 | 13.95 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/1/2022 | JFSM INC | ACH01 | 19,351.92 | HVAC SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 20,633.09 | | |
| 6/1/2022 | JW CRAFT INC | ACH01 | 1,085.00 | OTHER CONTRACTUAL SERVICES | PORTABLE RESTROOMS FOR LEGENDS CONCERT SERIES AT SRP |
| | | | \$ 1,085.00 | | |
| 6/1/2022 | MIDWEST TAPE EXCHANGE | ACH01 | 1,771.72 | BOOKS- AV AND NON-BOOK | PURCHASE LIBRARY MATERIALS FOR PUBLIC USE |
| | | | \$ 1,771.72 | | |
| 6/1/2022 | PATS PUMP & BLOWER LLC | ACH01 | 1,890.12 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 1,890.12 | | |
| 6/1/2022 | THE SHERWIN WILLIAMS COMPANY | ACH01 | 214.47 | PAINTING SUPPLIES | PROVIDE PAINT & RELATED ITEMS TO METERS DEPARTMENT |
| 6/1/2022 | THE SHERWIN WILLIAMS COMPANY | ACH01 | 1,349.36 | PAINTING SUPPLIES | SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES |
| | | | \$ 1,563.83 | | |
| 6/1/2022 | VICS BOOT & SHOE INC | ACH01 | 281.74 | PERSONAL SAFETY EQUIPMENT | PROVIDE PERSONAL PROTECTION EQUIPMENT FOR COUNTY STAFF |
| 6/1/2022 | VICS BOOT & SHOE INC | ACH01 | 118.99 | PERSONAL SAFETY EQUIPMENT | EMPLOYEE PERSONAL SAFETY FOOTWEAR |
| 6/1/2022 | VICS BOOT & SHOE INC | ACH01 | 148.74 | PERSONAL SAFETY EQUIPMENT | PROVIDE PROTECTIVE FOOTWEAR TO COUNTY STAFF |
| 6/1/2022 | VICS BOOT & SHOE INC | ACH01 | 118.99 | PERSONAL SAFETY EQUIPMENT | PROTECTIVE FOOTWEAR |
| 6/1/2022 | VICS BOOT & SHOE INC | ACH01 | 597.48 | CLOTHING AND UNIFORM PURCHASES | NEEDED FOR EMPLOYEE SAFETY |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|----------|-------------------------------|-------|---------------|---|--|
| 6/1/2022 | VICS BOOT & SHOE INC | ACH01 | 150.00 | PERSONAL SAFETY EQUIPMENT | REQUIRED PROTECTIVE FOOTWEAR FOR RISK MANAGEMENT STAFF |
| 6/1/2022 | VICS BOOT & SHOE INC | ACH01 | 730.48 | PERSONAL SAFETY EQUIPMENT | PROVIDE SAFETY BOOTS FOR EMPLOYEES - PUBLIC UTILITIES DIVISION |
| | | | \$ 2,146.42 | | |
| 6/1/2022 | FERGUSON ENTERPRISES LLC | ACH01 | 98,064.00 | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 6/1/2022 | FERGUSON ENTERPRISES LLC | ACH01 | (980.64) | DISCOUNT APPLIED | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 6/1/2022 | FERGUSON ENTERPRISES LLC | ACH01 | 1,359.56 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 6/1/2022 | FERGUSON ENTERPRISES LLC | ACH01 | 1,511.10 | UTILITIES PARTS ETC | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 6/1/2022 | FERGUSON ENTERPRISES LLC | ACH01 | (28.71) | DISCOUNT APPLIED | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| 6/1/2022 | FERGUSON ENTERPRISES LLC | ACH01 | 5,463.70 | UTILITIES PARTS ETC | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 6/1/2022 | FERGUSON ENTERPRISES LLC | ACH01 | (54.64) | DISCOUNT APPLIED | MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE |
| 6/1/2022 | FERGUSON ENTERPRISES LLC | ACH01 | 442.47 | UTILITIES PARTS ETC | PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWT |
| 6/1/2022 | FERGUSON ENTERPRISES LLC | ACH01 | (4.42) | DISCOUNT APPLIED | PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWT |
| | | | \$ 105,772.42 | | |
| 6/1/2022 | TAMIAMI FORD INC | ACH01 | 14.36 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/1/2022 | TAMIAMI FORD INC | ACH01 | 28.72 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/1/2022 | TAMIAMI FORD INC | ACH01 | 159.90 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/1/2022 | TAMIAMI FORD INC | ACH01 | 19.73 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/1/2022 | TAMIAMI FORD INC | ACH01 | 77.92 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/1/2022 | TAMIAMI FORD INC | ACH01 | 832.52 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/1/2022 | TAMIAMI FORD INC | ACH01 | (225.00) | CREDIT MEMO | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/1/2022 | TAMIAMI FORD INC | ACH01 | (45.86) | CREDIT MEMO | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 862.29 | | |
| 6/1/2022 | DIRECT IMPRESSIONS INC | ACH01 | 10.44 | POSTAGE FREIGHT AND UPS | PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES |
| 6/1/2022 | DIRECT IMPRESSIONS INC | ACH01 | 50.13 | PRINTING AND OR BINDING OUTSIDE VENDORS | PROVIDE MAILING SERVICES FOR GMD PUBLIC NOTICES |
| | | | \$ 60.57 | | |
| 6/1/2022 | CITY OF NAPLES | ACH01 | 289.35 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/1/2022 | CITY OF NAPLES | ACH01 | 99.55 | WATER AND SEWER | PROVIDE FUNDS FOR REQUIRED WATER AND WASTEWATER METER |
| 6/1/2022 | CITY OF NAPLES | ACH01 | 12.11 | WATER AND SEWER | PROVIDE FUNDS FOR REQUIRED WATER AND WASTEWATER METER |
| 6/1/2022 | CITY OF NAPLES | ACH01 | 121.44 | WATER AND SEWER | PROVIDE FUNDS FOR REQUIRED WATER AND WASTEWATER METER |
| 6/1/2022 | CITY OF NAPLES | ACH01 | 57.11 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| | | | \$ 579.56 | | |
| 6/1/2022 | DAME PEST SOLUTIONS INC | ACH01 | 75.00 | OTHER CONTRACTUAL SERVICES | REMOVAL OF RACCOONS AND ARMADILLOS AT BAREFOOT BEACH PRESERVE |
| | | | \$ 75.00 | | |
| 6/1/2022 | GRAYBAR ELECTRIC COMPANY INC | ACH01 | 16.04 | COMMUNICATION EQUIP RM OUTSIDE VENDORS | PROVIDE ACCURATE BILLINGOR WATER/SEWER DISTRICT CUSTOMERS |
| 6/1/2022 | GRAYBAR ELECTRIC COMPANY INC | ACH01 | 181.50 | COMMUNICATION EQUIP RM OUTSIDE VENDORS | PROVIDE ACCURATE BILLINGOR WATER/SEWER DISTRICT CUSTOMERS |
| 6/1/2022 | GRAYBAR ELECTRIC COMPANY INC | ACH01 | 19.00 | MINOR SECURITY EQUIPMENT | PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER |
| | | | \$ 216.54 | | |
| 6/1/2022 | COMCAST | ACH01 | 63.12 | CABLE TV / INTERNET | TO HAVE CONNECTIONS TO COUNTY SYSTEMS AT CEI HOUSE |
| 6/1/2022 | COMCAST | ACH01 | 116.25 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| 6/1/2022 | COMCAST | ACH01 | 116.25 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| 6/1/2022 | COMCAST | ACH01 | 116.85 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| 6/1/2022 | COMCAST | ACH01 | 116.25 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| 6/1/2022 | COMCAST | ACH01 | 116.25 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| 6/1/2022 | COMCAST | ACH01 | 116.25 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| 6/1/2022 | COMCAST | ACH01 | 232.08 | CABLE TV / INTERNET | COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCUTION |
| | | | \$ 993.30 | | |
| 6/1/2022 | CAROLLO ENGINEERS INC | ACH01 | 357.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 6/1/2022 | CAROLLO ENGINEERS INC | ACH01 | 1,309.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | | | \$ 1,666.00 | | |
| 6/1/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH01 | 439.41 | OTHER OPERATING SUPPLIES | COMMUNITY BEAUTIFICATION |
| 6/1/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH01 | 46.83 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/1/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH01 | 31.70 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/1/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH01 | 50.22 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 6/1/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH01 | 156.14 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/1/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH01 | 569.74 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/1/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH01 | 8,686.16 | OTHER OPERATING SUPPLIES | SUPPLIES NEEDED TO KEEP PARKS OPERATING |
| 6/1/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH01 | 16.20 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 6/1/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH01 | 911.88 | MINOR OPERATING EQUIPMENT | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/1/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH01 | 86.94 | ELECTRICAL SUPPLIER | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/1/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH01 | 174.80 | LIGHT BULBS BALLAST | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/1/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH01 | 280.29 | PLUMBING SUPPLIES | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| 6/1/2022 | GRAINGER INDUSTRIAL SUPPLY | ACH01 | 80.36 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 11,530.67 | | |
| 6/1/2022 | SULPHURIC ACID TRADING CO INC | ACH01 | 7,169.40 | FERTILIZER HERBICIDES AND CHEMICALS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 7,169.40 | | |
| 6/1/2022 | GILLIG LLC | ACH01 | 816.19 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 816.19 | | |
| 6/1/2022 | POWERSECURE SERVICE INC | ACH01 | 1,505.75 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|----------|------------------------------------|-------|---------------|---|---|
| 6/1/2022 | POWERSECURE SERVICE INC | ACH01 | 2,370.25 | OTHER CONTRACTUAL SERVICES | PROVIDE GENERATOR MAINT/REPAIR/INSTALL FOR SCRWTP |
| | | | \$ 3,876.00 | | |
| 6/1/2022 | VARSITY BRANDS HOLDING CO INC | ACH01 | 692.10 | MINOR OPERATING EQUIPMENT | RECREATION EQUIPMENT AND SUPPLIES FOR PARK |
| | | | \$ 692.10 | | |
| 6/1/2022 | BOUND TREE MEDICAL LLC | ACH01 | 3,127.30 | MEDICINES AND DRUGS | EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS |
| | | | \$ 3,127.30 | | |
| 6/1/2022 | BAKER & TAYLOR ENTERTAINMENT | ACH01 | 1,020.94 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 6/1/2022 | BAKER & TAYLOR ENTERTAINMENT | ACH01 | 1,346.56 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 6/1/2022 | BAKER & TAYLOR ENTERTAINMENT | ACH01 | 2,599.59 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 6/1/2022 | BAKER & TAYLOR ENTERTAINMENT | ACH01 | 717.09 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| 6/1/2022 | BAKER & TAYLOR ENTERTAINMENT | ACH01 | 164.78 | BOOKS PUBLICATIONS AND LIBRARY MATERIAL | MAINTAIN LIBRARY OPERATIONS AND SERVICES |
| | | | \$ 5,848.96 | | |
| 6/1/2022 | SOUTHERN SIGNAL AND LIGHTING INC | ACH01 | 2,556.90 | LIGHTING MAINTENANCE | MAINTAIN PEDESTRIAN STREET LIGHTING FOR SAFETY |
| | | | \$ 2,556.90 | | |
| 6/1/2022 | HOLOCAUST MUSEUM OF SOUTHWEST FL | ACH01 | 15,416.06 | REMITTANCES PRIVATE ORGANIZATIONS | FY 22 TDC GRANT TO PROMOTE TOURISM IN COLLIER COUNTY |
| | | | \$ 15,416.06 | | |
| 6/1/2022 | REXEL USA INC | ACH01 | 9,568.00 | OTHER CONTRACTUAL SERVICES | PROVIDE TELEMETRY/SCADA MATERIALS FOR SCRWTP |
| | | | \$ 9,568.00 | | |
| 6/1/2022 | CARIBBEAN LAWN & GARDEN OF SW NAP | ACH01 | 1,732.50 | MAINTENANCE LANDSCAPING | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/1/2022 | CARIBBEAN LAWN & GARDEN OF SW NAP | ACH01 | 693.00 | OTHER CONTRACTUAL SERVICES | PROVIDE LANDSCAPE/MOWING SERVICES FOR SCRWTP |
| | | | \$ 2,425.50 | | |
| 6/1/2022 | PACE ANALYTICAL SERVICES INC | ACH01 | 1,099.94 | OTHER CONTRACTUAL SERVICES | PROVIDE LABORATORY SERVICES FOR DRINKING WATER CERTIFICATE & QC |
| | | | \$ 1,099.94 | | |
| 6/1/2022 | WASTE MANAGEMENT INC OF FLORIDA | ACH01 | 302.51 | TRASH AND GARBAGE DISPOSAL | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 6/1/2022 | WASTE MANAGEMENT INC OF FLORIDA | ACH01 | 2,495.74 | TRASH AND GARBAGE DISPOSAL | SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY |
| | | | \$ 2,798.25 | | |
| 6/1/2022 | DAVIDSON ENGINEERING INC | ACH01 | 40,799.20 | ENGINEERING FEES | CONCEPTUAL PLANNING, DESIGN, CONSULTING AND ANALYSIS |
| 6/1/2022 | DAVIDSON ENGINEERING INC | ACH01 | 13,139.00 | IMPROVEMENTS GENERAL | BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY |
| 6/1/2022 | DAVIDSON ENGINEERING INC | ACH01 | 11,033.50 | IMPROVEMENTS GENERAL | BUILD SPORTS COMPLEX FOR TAX PAYERS OF COLLIER COUNTY |
| | | | \$ 64,971.70 | | |
| 6/1/2022 | SUPERIOR LANDSCAPING & LAWN SERV | ACH01 | 405.27 | MAINTENANCE LANDSCAPING | PROVIDE LANDSCAPING MAINTENANCE/REPAIRS TO COUNTY FACILITIES |
| | | | \$ 405.27 | | |
| 6/1/2022 | MARIANNE T LORUSSO | ACH01 | 747.50 | OTHER CONTRACTUAL SERVICES | CONTRACTED SERVICES FOR PROGRAMS AND OR EVENTS |
| | | | \$ 747.50 | | |
| 6/1/2022 | SUNBELT AUTOMOTIVE INC | ACH01 | (26.66) | CREDIT MEMO | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/1/2022 | SUNBELT AUTOMOTIVE INC | ACH01 | 172.05 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/1/2022 | SUNBELT AUTOMOTIVE INC | ACH01 | 11.28 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| 6/1/2022 | SUNBELT AUTOMOTIVE INC | ACH01 | (0.74) | CREDIT MEMO | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 155.93 | | |
| 6/1/2022 | CINTAS CORPORATION | ACH01 | 607.50 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 6/1/2022 | CINTAS CORPORATION | ACH01 | 10.50 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 6/1/2022 | CINTAS CORPORATION | ACH01 | 259.23 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 6/1/2022 | CINTAS CORPORATION | ACH01 | 309.47 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| 6/1/2022 | CINTAS CORPORATION | ACH01 | 21.00 | FIRE SYSTEM CERT | INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES |
| | | | \$ 1,207.70 | | |
| 6/1/2022 | CHUCHI BUSH HOG INC | ACH01 | 3,979.52 | OTHER CONTRACTUAL SERVICES | MOWING THROUGHOUT COUNTY |
| 6/1/2022 | CHUCHI BUSH HOG INC | ACH01 | (39.80) | DISCOUNT APPLIED | MOWING THROUGHOUT COUNTY |
| | | | \$ 3,939.72 | | |
| 6/1/2022 | GEOTECH ENVIRONMENTAL EQUIPMENT | ACH01 | 226.66 | OTHER CONTRACTUAL SERVICES | PUBLIC & HEALTH SAFETY WATER QUALITY |
| | | | \$ 226.66 | | |
| 6/1/2022 | PREFERRED MATERIALS INC | ACH01 | 528,637.63 | RESURFACING PROGRAM / OVERLAY | MATERIALS FOR ROADWAYS ASPHALT REPAIRS |
| | | | \$ 528,637.63 | | |
| 6/1/2022 | SOUTH FLORIDA WATER MGMT DISTRICT | ACH01 | 6,511.35 | RENT BUILDINGS | OFFICE SPACE FOR TOURISM DIVISION STAFF |
| | | | \$ 6,511.35 | | |
| 6/1/2022 | GREATER NAPLES FIRE RESCUE DISTRIC | ACH01 | 217.95 | ELECTRICITY | EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS |
| 6/1/2022 | GREATER NAPLES FIRE RESCUE DISTRIC | ACH01 | 19.61 | TRASH AND GARBAGE DISPOSAL | EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS |
| 6/1/2022 | GREATER NAPLES FIRE RESCUE DISTRIC | ACH01 | 111.07 | MAINTENANCE LANDSCAPING | EMS STATION 22 LEASE 37% OF UTILITIES FOR CREWS |
| 6/1/2022 | GREATER NAPLES FIRE RESCUE DISTRIC | ACH01 | 300.90 | ELECTRICITY | EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS |
| 6/1/2022 | GREATER NAPLES FIRE RESCUE DISTRIC | ACH01 | 103.72 | WATER AND SEWER | EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS |
| 6/1/2022 | GREATER NAPLES FIRE RESCUE DISTRIC | ACH01 | 82.44 | CABLE TV / INTERNET | EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS |
| 6/1/2022 | GREATER NAPLES FIRE RESCUE DISTRIC | ACH01 | 21.20 | TRASH AND GARBAGE DISPOSAL | EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS |
| 6/1/2022 | GREATER NAPLES FIRE RESCUE DISTRIC | ACH01 | 120.08 | MAINTENANCE LANDSCAPING | EMS STATION 20 LEASE 40% OF UTILITIES FOR CREWS |
| 6/1/2022 | GREATER NAPLES FIRE RESCUE DISTRIC | ACH01 | 24,118.69 | REMITTANCES TO OTHER GOVERNMENTS | PUBLIC SAFETY - FIRE SERVICE |
| | | | \$ 25,095.66 | | |
| 6/1/2022 | IEH AUTO PARTS LLC | ACH01 | 268.94 | FLEET R AND M INVENTORY | ITEMS FOR MAINTENANCE OR REPAIR TO COUNTY OWNED FLEET |
| | | | \$ 268.94 | | |
| 6/1/2022 | ALMOST FAMILY PC OF SW FLORIDA INC | ACH01 | 1,236.90 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 1,236.90 | | |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|----------|--------------------------------|-------|--------------|-------------------------------|---|
| 6/1/2022 | REV RTC INC | ACH01 | 277.67 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 277.67 | | |
| 6/1/2022 | VICTOR J LATAVISH ARCHITECT PA | ACH01 | 238.00 | ARCHITECTURAL FEES | REPAIRS TO NCWRF COUNTY PROPERTY |
| 6/1/2022 | VICTOR J LATAVISH ARCHITECT PA | ACH01 | 4,579.30 | IMPROVEMENTS GENERAL | REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY |
| 6/1/2022 | VICTOR J LATAVISH ARCHITECT PA | ACH01 | 57,120.00 | IMPROVEMENTS GENERAL | REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY |
| 6/1/2022 | VICTOR J LATAVISH ARCHITECT PA | ACH01 | 203.47 | IMPROVEMENTS GENERAL | REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY |
| | | | \$ 62,140.77 | | |
| 6/1/2022 | CLIFTONLARSONALLEN LLP | ACH01 | 94,000.00 | COUNTY WIDE AUDITING | FY-2021 ANNUAL AUDIT REQUIRED BY FLORIDA STATUTES |
| | | | \$ 94,000.00 | | |
| 6/1/2022 | EFE INC | ACH01 | 1,267.14 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN GOLDEN GATE WATER TREATMENT PLANT |
| 6/1/2022 | EFE INC | ACH01 | 19.03 | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/1/2022 | EFE INC | ACH01 | 51.68 | FLEET R AND M INVENTORY | ITEMS TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 1,337.85 | | |
| 6/1/2022 | 1800TOWSAFE | ACH01 | 85.00 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/1/2022 | 1800TOWSAFE | ACH01 | 85.00 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/1/2022 | 1800TOWSAFE | ACH01 | 165.00 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/1/2022 | 1800TOWSAFE | ACH01 | 300.00 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/1/2022 | 1800TOWSAFE | ACH01 | 300.00 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/1/2022 | 1800TOWSAFE | ACH01 | 300.00 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/1/2022 | 1800TOWSAFE | ACH01 | 85.00 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/1/2022 | 1800TOWSAFE | ACH01 | 165.00 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/1/2022 | 1800TOWSAFE | ACH01 | 85.00 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/1/2022 | 1800TOWSAFE | ACH01 | 165.00 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/1/2022 | 1800TOWSAFE | ACH01 | 85.00 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 1,820.00 | | |
| 6/1/2022 | DOBBS EQUIPMENT LLC | ACH01 | 151.96 | FLEET R AND M OUTSIDE VENDORS | FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT |
| 6/1/2022 | DOBBS EQUIPMENT LLC | ACH01 | (20.96) | CREDIT MEMO | FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT |
| | | | \$ 131.00 | | |
| 6/1/2022 | KEYSTAFF INC | ACH01 | 1,242.00 | OTHER CONTRACTUAL SERVICES | ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR |
| 6/1/2022 | KEYSTAFF INC | ACH01 | 8,809.31 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 6/1/2022 | KEYSTAFF INC | ACH01 | 250.71 | OTHER CONTRACTUAL SERVICES | PROVIDE TEMPORARY STAFFING SERVICES TO SERVE THE COMMUNITY |
| 6/1/2022 | KEYSTAFF INC | ACH01 | 972.80 | TEMPORARY LABOR | CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE |
| 6/1/2022 | KEYSTAFF INC | ACH01 | 970.12 | TEMPORARY LABOR | PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT |
| 6/1/2022 | KEYSTAFF INC | ACH01 | 1,681.26 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/1/2022 | KEYSTAFF INC | ACH01 | 3,562.40 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/1/2022 | KEYSTAFF INC | ACH01 | 931.50 | OTHER CONTRACTUAL SERVICES | ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR |
| 6/1/2022 | KEYSTAFF INC | ACH01 | 288.40 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/1/2022 | KEYSTAFF INC | ACH01 | 1,157.60 | TEMPORARY LABOR | PROVIDE STAFF SUPPORT FOR IT SERVICE DESK |
| 6/1/2022 | KEYSTAFF INC | ACH01 | 807.62 | TEMPORARY LABOR | PUBLIC SERVICE SUPPORT |
| 6/1/2022 | KEYSTAFF INC | ACH01 | 711.12 | TEMPORARY LABOR | CONTRACT EMPLOYMENT SERVICES FOR RISK MGMT EMPLOYEE |
| 6/1/2022 | KEYSTAFF INC | ACH01 | 875.60 | TEMPORARY LABOR | PROVIDE STAFF SUPPORT FOR GIS SECTION |
| 6/1/2022 | KEYSTAFF INC | ACH01 | 733.26 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 6/1/2022 | KEYSTAFF INC | ACH01 | 1,842.01 | TEMPORARY LABOR | PROVIDE TEMPORARY LABOR FOR METER SERVICES |
| 6/1/2022 | KEYSTAFF INC | ACH01 | 1,022.83 | TEMPORARY LABOR | PROVIDE TEMPORARY LABOR FOR WATER/WELLFIELD DIVISION |
| 6/1/2022 | KEYSTAFF INC | ACH01 | 1,767.53 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMD NORTH |
| 6/1/2022 | KEYSTAFF INC | ACH01 | 709.58 | TEMPORARY LABOR | PUBLIC SERVICE SUPPORT |
| 6/1/2022 | KEYSTAFF INC | ACH01 | 1,146.80 | TEMPORARY LABOR | PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT |
| 6/1/2022 | KEYSTAFF INC | ACH01 | 1,221.19 | TEMPORARY LABOR | PROVIDE STAFF SUPPORT FOR IT SERVICE DESK |
| 6/1/2022 | KEYSTAFF INC | ACH01 | 1,928.99 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMD NORTH |
| 6/1/2022 | KEYSTAFF INC | ACH01 | 185.90 | TEMPORARY LABOR | CONTRACT EMPLOYMENT SERVICES TO PROMOTE COLLIER TOURISM |
| 6/1/2022 | KEYSTAFF INC | ACH01 | 2,222.68 | TEMPORARY LABOR | PROVIDE ACCURATE BILLINGOR WATER/SEWER DISTRICT CUSTOMERS |
| 6/1/2022 | KEYSTAFF INC | ACH01 | 816.18 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/1/2022 | KEYSTAFF INC | ACH01 | 1,041.93 | TEMPORARY LABOR | PROVIDE STAFF SUPPORT FOR PULO SECTION |
| 6/1/2022 | KEYSTAFF INC | ACH01 | 1,089.42 | TEMPORARY LABOR | EMPLOYMENT SERVICES MAINTENANCE SPECIALIST IMMK ACCELERATOR |
| 6/1/2022 | KEYSTAFF INC | ACH01 | 1,856.20 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 6/1/2022 | KEYSTAFF INC | ACH01 | 172.16 | TEMPORARY LABOR | PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION |
| 6/1/2022 | KEYSTAFF INC | ACH01 | 688.64 | TEMPORARY LABOR | PROVIDE STAFFING SERVICES FOR THE PTNE DIVISION |
| 6/1/2022 | KEYSTAFF INC | ACH01 | 2,978.92 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/1/2022 | KEYSTAFF INC | ACH01 | 1,080.00 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 6/1/2022 | KEYSTAFF INC | ACH01 | 1,056.24 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 6/1/2022 | KEYSTAFF INC | ACH01 | 663.89 | TEMPORARY LABOR | CONTRACT LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 6/1/2022 | KEYSTAFF INC | ACH01 | 3,959.09 | TEMPORARY LABOR | PROVIDE TEMPORARY STAFFING FOR GMD NORTH |
| 6/1/2022 | KEYSTAFF INC | ACH01 | 8,967.20 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 6/1/2022 | KEYSTAFF INC | ACH01 | 2,726.38 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 6/1/2022 | KEYSTAFF INC | ACH01 | 972.73 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/1/2022 | KEYSTAFF INC | ACH01 | 201.53 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/1/2022 | KEYSTAFF INC | ACH01 | 424.87 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/1/2022 | KEYSTAFF INC | ACH01 | 1,183.94 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|----------|------------------------------------|--------|---------------|--------------------------------------|---|
| 6/1/2022 | KEYSTAFF INC | ACH01 | 975.28 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/1/2022 | KEYSTAFF INC | ACH01 | 806.43 | TEMPORARY LABOR | SUPPORT SERVICE DELIVERY |
| 6/1/2022 | KEYSTAFF INC | ACH01 | 487.73 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 6/1/2022 | KEYSTAFF INC | ACH01 | 1,582.40 | TEMPORARY LABOR | OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES |
| 6/1/2022 | KEYSTAFF INC | ACH01 | 2,741.85 | OTHER CONTRACTUAL SERVICES | ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR |
| 6/1/2022 | KEYSTAFF INC | ACH01 | 5,373.40 | OTHER CONTRACTUAL SERVICES | ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR |
| 6/1/2022 | KEYSTAFF INC | ACH01 | 514.76 | OTHER CONTRACTUAL SERVICES | ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR |
| 6/1/2022 | KEYSTAFF INC | ACH01 | 6,388.05 | TEMPORARY LABOR | PUBLIC SAFETY/BEAUTIFICATION |
| 6/1/2022 | KEYSTAFF INC | ACH01 | 1,575.14 | TEMPORARY LABOR | PUBLIC SAFETY/BEAUTIFICATION |
| 6/1/2022 | KEYSTAFF INC | ACH01 | 787.57 | TEMPORARY LABOR | PUBLIC SAFETY/BEAUTIFICATION |
| 6/1/2022 | KEYSTAFF INC | ACH01 | 9,299.97 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 6/1/2022 | KEYSTAFF INC | ACH01 | 3,174.24 | OTHER CONTRACTUAL SERVICES | MAINTAIN STAFFING NEEDS FOR TRAFFIC OPERATIONS |
| 6/1/2022 | KEYSTAFF INC | ACH01 | 924.05 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 6/1/2022 | KEYSTAFF INC | ACH01 | 863.38 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 6/1/2022 | KEYSTAFF INC | ACH01 | 852.84 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 6/1/2022 | KEYSTAFF INC | ACH01 | 559.56 | TEMPORARY LABOR | CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS |
| 6/1/2022 | KEYSTAFF INC | ACH01 | 4,060.92 | TEMPORARY LABOR | ADDITIONAL ASSISTANCE AS NEEDED |
| | | | \$ 105,888.10 | | |
| 6/1/2022 | HIGH SOURCES INC | ACH01 | 2,048.00 | CUSTODIAL SERVICES OUTSIDE VENDORS | MAINTAIN OR IMPROVE A COUNTY FACILITY |
| | | | \$ 2,048.00 | | |
| 6/1/2022 | ADVANCED ROOFING INC | 190982 | 1,325.00 | ROOFING CONTRACTORS | BUILD, REPLACE AND MAINTAIN ROOFS FOR COUNTY BUILDINGS |
| 6/1/2022 | ADVANCED ROOFING INC | 190982 | 594.67 | ROOFING CONTRACTORS | REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 1,919.67 | | |
| 6/1/2022 | COLLIER TIRE & AUTO REPAIR | 190983 | 1,864.00 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/1/2022 | COLLIER TIRE & AUTO REPAIR | 190983 | 107.05 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/1/2022 | COLLIER TIRE & AUTO REPAIR | 190983 | 18.00 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/1/2022 | COLLIER TIRE & AUTO REPAIR | 190983 | 30.00 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/1/2022 | COLLIER TIRE & AUTO REPAIR | 190983 | 363.10 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/1/2022 | COLLIER TIRE & AUTO REPAIR | 190983 | 3,572.96 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/1/2022 | COLLIER TIRE & AUTO REPAIR | 190983 | 33.00 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/1/2022 | COLLIER TIRE & AUTO REPAIR | 190983 | 90.00 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/1/2022 | COLLIER TIRE & AUTO REPAIR | 190983 | 33.00 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/1/2022 | COLLIER TIRE & AUTO REPAIR | 190983 | 33.00 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/1/2022 | COLLIER TIRE & AUTO REPAIR | 190983 | 33.00 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/1/2022 | COLLIER TIRE & AUTO REPAIR | 190983 | 93.00 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/1/2022 | COLLIER TIRE & AUTO REPAIR | 190983 | 175.00 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/1/2022 | COLLIER TIRE & AUTO REPAIR | 190983 | 15.00 | FLEET R AND M OUTSIDE VENDORS | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 6,460.11 | | |
| 6/1/2022 | STATE OF FLORIDA | 190984 | 357.63 | TELEPHONE SYSTEM SUPPORT ALLOCATION | STATE PHONE LINES FOR EMS |
| 6/1/2022 | STATE OF FLORIDA | 190984 | 333.87 | TELEPHONE SYSTEM SUPPORT ALLOCATION | SERVICES FOR COUNTY FACILITIES |
| | | | \$ 691.50 | | |
| 6/1/2022 | EMERGENCY PET HOSPITAL OF COLLIER | 190985 | 1,227.75 | VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 6/1/2022 | EMERGENCY PET HOSPITAL OF COLLIER | 190985 | 111.75 | VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 6/1/2022 | EMERGENCY PET HOSPITAL OF COLLIER | 190985 | 101.25 | VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| 6/1/2022 | EMERGENCY PET HOSPITAL OF COLLIER | 190985 | 157.00 | VETERINARIAN FEES COMPREHENSIVE CARE | SUPPORT WELFARE OF ANIMALS IN DAS CARE |
| | | | \$ 1,597.75 | | |
| 6/1/2022 | GOLDEN GATE NURSERY | 190986 | 35.00 | LANDSCAPE MATERIALS | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 35.00 | | |
| 6/1/2022 | INTERSTATE BATTERY SYSTEM | 190987 | 184.00 | ELECTRICAL SUPPLIER | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 184.00 | | |
| 6/1/2022 | LCEC | 190988 | 181.99 | ELECTRICITY | MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES |
| 6/1/2022 | LCEC | 190988 | 144.73 | ELECTRICITY | MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES |
| 6/1/2022 | LCEC | 190988 | 55.66 | ELECTRICITY | MONTHLY POWER SERVICE FOR CONSERVATION COLLIER PRESERVES |
| 6/1/2022 | LCEC | 190988 | 358.52 | ELECTRICITY | STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY |
| | | | \$ 740.90 | | |
| 6/1/2022 | SITEONE LANDSCAPE SUPPLY HOLDING | 190989 | 416.33 | SPRINKLER SYSTEM MAINTENANCE | IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS |
| 6/1/2022 | SITEONE LANDSCAPE SUPPLY HOLDING | 190989 | 1,016.50 | SPRINKLER SYSTEM MAINTENANCE | IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS |
| 6/1/2022 | SITEONE LANDSCAPE SUPPLY HOLDING | 190989 | 89.41 | SPRINKLER SYSTEM MAINTENANCE | NEEDED FOR BEAUTIFICATION OF THE PARKS |
| | | | \$ 1,522.24 | | |
| 6/1/2022 | LOWES HOME IMPROVEMENT WAREHSE | 190990 | 1,204.60 | OTHER OPERATING SUPPLIES | PROVIDE GENERATORS FOR FIELD POWER IN FIELD FOR POWER SYSTEMS |
| | | | \$ 1,204.60 | | |
| 6/1/2022 | METRO ICE INC | 190991 | 75.00 | OTHER OPERATING SUPPLIES | PROVIDE ICE TO WATER DISTRIBUTION |
| | | | \$ 75.00 | | |
| 6/1/2022 | QUADMED INC | 190992 | 31.20 | MEDICAL SUPPLIES | EMS MEDICAL EXPENDABLES FOR CREWS TO TREAT PATIENTS |
| | | | \$ 31.20 | | |
| 6/1/2022 | UNIFIRST CORP | 190993 | 9.98 | OTHER CONTRACTUAL SERVICES | PROVIDE & MAINTAIN RUGS AT MERCANTILE OFFICE - ADMIN WATER |
| | | | \$ 9.98 | | |
| 6/1/2022 | UNITED RENTALS (NORTH AMERICA) INC | 190994 | 915.00 | RENT EQUIPMENT | PROVIDE RENTAL OF WATER TRUCK FOR WELLFIELD |

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|----------|------------------------------------|--------|--------------|------------------------|---|
| 6/1/2022 | UNITED RENTALS (NORTH AMERICA) INC | 190994 | 39.20 | RENT EQUIPMENT | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 6/1/2022 | UNITED RENTALS (NORTH AMERICA) INC | 190994 | 1,877.46 | RENT EQUIPMENT | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 6/1/2022 | UNITED RENTALS (NORTH AMERICA) INC | 190994 | 274.00 | RENT EQUIPMENT | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 3,105.66 | | |
| 6/1/2022 | FLORIDA POWER & LIGHT | 190995 | 42.92 | ELECTRICITY | ELECTRICAL SERVICE FOR DAILY OPERATIONS |
| 6/1/2022 | FLORIDA POWER & LIGHT | 190995 | 1,213.03 | ELECTRICITY | ELECTRICAL SERVICE FOR DAILY OPERATIONS |
| 6/1/2022 | FLORIDA POWER & LIGHT | 190995 | 11,165.30 | ELECTRICITY | ELECTRICAL SERVICE FOR DAILY OPERATIONS |
| 6/1/2022 | FLORIDA POWER & LIGHT | 190995 | 2,955.35 | ELECTRICITY | ELECTRICAL SERVICE FOR DAILY OPERATIONS |
| 6/1/2022 | FLORIDA POWER & LIGHT | 190995 | 6,090.84 | ELECTRICITY | ELECTRICAL SERVICE FOR DAILY OPERATIONS |
| 6/1/2022 | FLORIDA POWER & LIGHT | 190995 | 44.24 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 6/1/2022 | FLORIDA POWER & LIGHT | 190995 | 91.26 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 6/1/2022 | FLORIDA POWER & LIGHT | 190995 | 52.85 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 6/1/2022 | FLORIDA POWER & LIGHT | 190995 | 47.87 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 6/1/2022 | FLORIDA POWER & LIGHT | 190995 | 76.71 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 6/1/2022 | FLORIDA POWER & LIGHT | 190995 | 91.05 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 6/1/2022 | FLORIDA POWER & LIGHT | 190995 | 199.66 | ELECTRICITY | STREET LIGHTING FOR PUBLIC SAFETY |
| 6/1/2022 | FLORIDA POWER & LIGHT | 190995 | 198.91 | PREPAID EXPENSES OTHER | ELECTRICAL SERVICE FOR DAILY OPERATIONS |
| 6/1/2022 | FLORIDA POWER & LIGHT | 190995 | 1,555.63 | ELECTRICITY | ELECTRICAL SERVICE FOR DAILY OPERATIONS |
| 6/1/2022 | FLORIDA POWER & LIGHT | 190995 | 12,807.04 | ELECTRICITY | ELECTRICAL SERVICE FOR DAILY OPERATIONS |
| 6/1/2022 | FLORIDA POWER & LIGHT | 190995 | 4,035.78 | ELECTRICITY | ELECTRICAL SERVICE FOR DAILY OPERATIONS |
| 6/1/2022 | FLORIDA POWER & LIGHT | 190995 | 31,384.71 | ELECTRICITY | ELECTRICAL SERVICE FOR DAILY OPERATIONS |
| 6/1/2022 | FLORIDA POWER & LIGHT | 190995 | 2,023.49 | ELECTRICITY | ELECTRICAL SERVICE FOR DAILY OPERATIONS |
| 6/1/2022 | FLORIDA POWER & LIGHT | 190995 | 66.35 | ELECTRICITY | ELECTRICAL SERVICE FOR DAILY OPERATIONS |
| 6/1/2022 | FLORIDA POWER & LIGHT | 190995 | 4,322.28 | ELECTRICITY | ELECTRICAL SERVICE FOR DAILY OPERATIONS |
| 6/1/2022 | FLORIDA POWER & LIGHT | 190995 | 364.65 | ELECTRICITY | ELECTRICAL SERVICE FOR DAILY OPERATIONS |
| 6/1/2022 | FLORIDA POWER & LIGHT | 190995 | 606.77 | ELECTRICITY | ELECTRICAL SERVICE FOR DAILY OPERATIONS |
| 6/1/2022 | FLORIDA POWER & LIGHT | 190995 | 295.64 | ELECTRICITY | ELECTRICAL SERVICE FOR DAILY OPERATIONS |
| 6/1/2022 | FLORIDA POWER & LIGHT | 190995 | 445.75 | ELECTRICITY | ELECTRICAL SERVICE FOR DAILY OPERATIONS |
| 6/1/2022 | FLORIDA POWER & LIGHT | 190995 | 406.08 | ELECTRICITY | ELECTRICAL SERVICE FOR DAILY OPERATIONS |
| 6/1/2022 | FLORIDA POWER & LIGHT | 190995 | 440.58 | ELECTRICITY | ELECTRICAL SERVICE FOR DAILY OPERATIONS |
| 6/1/2022 | FLORIDA POWER & LIGHT | 190995 | 440.58 | ELECTRICITY | ELECTRICAL SERVICE FOR DAILY OPERATIONS |
| 6/1/2022 | FLORIDA POWER & LIGHT | 190995 | 7,778.54 | ELECTRICITY | ELECTRICAL SERVICE FOR DAILY OPERATIONS |
| 6/1/2022 | FLORIDA POWER & LIGHT | 190995 | 1,069.03 | ELECTRICITY | ELECTRICAL SERVICE FOR DAILY OPERATIONS |
| 6/1/2022 | FLORIDA POWER & LIGHT | 190995 | 43.61 | ELECTRICITY | POWER & LIGHT SERVICE AT SPORTS COMPLEX |
| 6/1/2022 | FLORIDA POWER & LIGHT | 190995 | 55.13 | ELECTRICITY | POWER & LIGHT SERVICES TO SPORTS COMPLEX |
| 6/1/2022 | FLORIDA POWER & LIGHT | 190995 | 46.66 | ELECTRICITY | POWER & LIGHT SERVICES TO SPORTS COMPLEX |
| 6/1/2022 | FLORIDA POWER & LIGHT | 190995 | 21.65 | ELECTRICITY | POWER & LIGHT SERVICES TO SPORTS COMPLEX |
| 6/1/2022 | FLORIDA POWER & LIGHT | 190995 | 176.76 | ELECTRICITY | FOR ELECTRIC |
| 6/1/2022 | FLORIDA POWER & LIGHT | 190995 | 111.40 | ELECTRICITY | ELECTRIC NECESSARY FOR DAILY OPERATIONS |
| 6/1/2022 | FLORIDA POWER & LIGHT | 190995 | 592.97 | ELECTRICITY | PROVIDE ELECTRICITY TO CAT'S BUS WASH AT FUEL STATION |
| 6/1/2022 | FLORIDA POWER & LIGHT | 190995 | 5,782.14 | ELECTRICITY | ELECTRICAL SERVICE FOR DAILY OPERATIONS |
| 6/1/2022 | FLORIDA POWER & LIGHT | 190995 | 52.65 | ELECTRICITY | ELECTRICAL SERVICES FOR PARKS |
| 6/1/2022 | FLORIDA POWER & LIGHT | 190995 | 79.41 | ELECTRICITY | ELECTRICAL SERVICES FOR PARKS |
| 6/1/2022 | FLORIDA POWER & LIGHT | 190995 | 254.13 | ELECTRICITY | ELECTRICAL SERVICES FOR PARKS |
| 6/1/2022 | FLORIDA POWER & LIGHT | 190995 | 216.48 | ELECTRICITY | ELECTRICAL SERVICES FOR PARKS |
| 6/1/2022 | FLORIDA POWER & LIGHT | 190995 | 97.62 | ELECTRICITY | ELECTRICAL SERVICES FOR PARKS |
| 6/1/2022 | FLORIDA POWER & LIGHT | 190995 | 24.53 | ELECTRICITY | ELECTRICAL SERVICES FOR PARKS |
| | | | \$ 97,868.03 | | |
| 6/1/2022 | COLLIER COUNTY UTILITY BILLING | 190996 | 553.60 | WATER AND SEWER | UTILITY SERVICES TO SPORTS COMPLEX |
| 6/1/2022 | COLLIER COUNTY UTILITY BILLING | 190996 | 250.73 | WATER AND SEWER | UTILITIES FOR EMS STATION |
| 6/1/2022 | COLLIER COUNTY UTILITY BILLING | 190996 | 508.42 | WATER AND SEWER | UTILITIES FOR EMS STATION |
| 6/1/2022 | COLLIER COUNTY UTILITY BILLING | 190996 | 573.08 | WATER AND SEWER | UTILITIES FOR EMS STATION |
| 6/1/2022 | COLLIER COUNTY UTILITY BILLING | 190996 | 590.39 | WATER AND SEWER | UTILITIES FOR EMS STATION |
| 6/1/2022 | COLLIER COUNTY UTILITY BILLING | 190996 | 24.79 | WATER AND SEWER | UTILITY SERVICES TO SPORTS COMPLEX |
| 6/1/2022 | COLLIER COUNTY UTILITY BILLING | 190996 | 85.51 | WATER AND SEWER | UTILITY SERVICES FOR OPERATIONS |
| 6/1/2022 | COLLIER COUNTY UTILITY BILLING | 190996 | 133.75 | ACCOUNTS RECEIVABLE | UTILITY SERVICES FOR OPERATIONS |
| 6/1/2022 | COLLIER COUNTY UTILITY BILLING | 190996 | 93.25 | WATER AND SEWER | UTILITY SERVICES FOR OPERATIONS |
| 6/1/2022 | COLLIER COUNTY UTILITY BILLING | 190996 | 77.71 | WATER AND SEWER | UTILITY SERVICES FOR OPERATIONS |
| 6/1/2022 | COLLIER COUNTY UTILITY BILLING | 190996 | 253.84 | WATER AND SEWER | UTILITY SERVICES FOR OPERATIONS |
| 6/1/2022 | COLLIER COUNTY UTILITY BILLING | 190996 | 93.25 | WATER AND SEWER | UTILITY SERVICES FOR OPERATIONS |
| 6/1/2022 | COLLIER COUNTY UTILITY BILLING | 190996 | 15.80 | WATER AND SEWER | UTILITY SERVICES FOR OPERATIONS |
| 6/1/2022 | COLLIER COUNTY UTILITY BILLING | 190996 | 13.17 | WATER AND SEWER | UTILITY SERVICES FOR OPERATIONS |
| 6/1/2022 | COLLIER COUNTY UTILITY BILLING | 190996 | 43.02 | WATER AND SEWER | UTILITY SERVICES FOR OPERATIONS |
| 6/1/2022 | COLLIER COUNTY UTILITY BILLING | 190996 | 15.81 | WATER AND SEWER | UTILITY SERVICES FOR OPERATIONS |
| 6/1/2022 | COLLIER COUNTY UTILITY BILLING | 190996 | 336.63 | WATER AND SEWER | UTILITY SERVICES FOR SHERIFF'S OFFICE |
| 6/1/2022 | COLLIER COUNTY UTILITY BILLING | 190996 | 116.22 | WATER AND SEWER | PROVIDE ENVIRONMENTAL COMP |
| 6/1/2022 | COLLIER COUNTY UTILITY BILLING | 190996 | 305.72 | WATER AND SEWER | PROVIDE ENVIRONMENTAL COMP |
| 6/1/2022 | COLLIER COUNTY UTILITY BILLING | 190996 | 491.13 | WATER AND SEWER | OPERATE & MAINTAIN COLLIER |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|----------|--------------------------------|--------|--------------|-----------------------------------|---|
| 6/1/2022 | COLLIER COUNTY UTILITY BILLING | 190996 | 981.84 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/1/2022 | COLLIER COUNTY UTILITY BILLING | 190996 | 364.17 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/1/2022 | COLLIER COUNTY UTILITY BILLING | 190996 | 3,779.97 | WATER AND SEWER | PROVIDE SERVICES TO COUNTY BUILDINGS |
| 6/1/2022 | COLLIER COUNTY UTILITY BILLING | 190996 | 389.72 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/1/2022 | COLLIER COUNTY UTILITY BILLING | 190996 | 278.96 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/1/2022 | COLLIER COUNTY UTILITY BILLING | 190996 | 131.99 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/1/2022 | COLLIER COUNTY UTILITY BILLING | 190996 | 96.08 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/1/2022 | COLLIER COUNTY UTILITY BILLING | 190996 | 961.28 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/1/2022 | COLLIER COUNTY UTILITY BILLING | 190996 | 504.03 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/1/2022 | COLLIER COUNTY UTILITY BILLING | 190996 | 551.60 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/1/2022 | COLLIER COUNTY UTILITY BILLING | 190996 | 222.39 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/1/2022 | COLLIER COUNTY UTILITY BILLING | 190996 | 1,165.02 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/1/2022 | COLLIER COUNTY UTILITY BILLING | 190996 | 357.06 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/1/2022 | COLLIER COUNTY UTILITY BILLING | 190996 | 117.06 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/1/2022 | COLLIER COUNTY UTILITY BILLING | 190996 | 229.26 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/1/2022 | COLLIER COUNTY UTILITY BILLING | 190996 | 160.48 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/1/2022 | COLLIER COUNTY UTILITY BILLING | 190996 | 203.90 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/1/2022 | COLLIER COUNTY UTILITY BILLING | 190996 | 272.20 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/1/2022 | COLLIER COUNTY UTILITY BILLING | 190996 | 185.24 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/1/2022 | COLLIER COUNTY UTILITY BILLING | 190996 | 663.78 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/1/2022 | COLLIER COUNTY UTILITY BILLING | 190996 | 158.26 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/1/2022 | COLLIER COUNTY UTILITY BILLING | 190996 | 86.87 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/1/2022 | COLLIER COUNTY UTILITY BILLING | 190996 | 846.61 | WATER AND SEWER | PROVIDE SERVICES TO COUNTY BUILDINGS |
| 6/1/2022 | COLLIER COUNTY UTILITY BILLING | 190996 | 4,120.33 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/1/2022 | COLLIER COUNTY UTILITY BILLING | 190996 | 62.09 | WATER AND SEWER | FOR WATER FOR THE PARKS |
| 6/1/2022 | COLLIER COUNTY UTILITY BILLING | 190996 | 286.04 | WATER AND SEWER | FOR WATER FOR THE PARKS |
| 6/1/2022 | COLLIER COUNTY UTILITY BILLING | 190996 | 259.32 | WATER AND SEWER | FOR WATER FOR THE PARKS |
| 6/1/2022 | COLLIER COUNTY UTILITY BILLING | 190996 | 218.61 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/1/2022 | COLLIER COUNTY UTILITY BILLING | 190996 | 477.05 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/1/2022 | COLLIER COUNTY UTILITY BILLING | 190996 | 521.28 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/1/2022 | COLLIER COUNTY UTILITY BILLING | 190996 | 117.06 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/1/2022 | COLLIER COUNTY UTILITY BILLING | 190996 | 120.40 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/1/2022 | COLLIER COUNTY UTILITY BILLING | 190996 | 151.42 | WATER AND SEWER | WATER FOR THE PARKS |
| 6/1/2022 | COLLIER COUNTY UTILITY BILLING | 190996 | 911.60 | WATER AND SEWER | WATER FOR THE PARKS |
| 6/1/2022 | COLLIER COUNTY UTILITY BILLING | 190996 | 369.63 | WATER AND SEWER | WATER FOR THE PARKS |
| 6/1/2022 | COLLIER COUNTY UTILITY BILLING | 190996 | 822.90 | WATER AND SEWER | WATER FOR THE PARKS |
| 6/1/2022 | COLLIER COUNTY UTILITY BILLING | 190996 | 545.22 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/1/2022 | COLLIER COUNTY UTILITY BILLING | 190996 | 472.24 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/1/2022 | COLLIER COUNTY UTILITY BILLING | 190996 | 151.42 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/1/2022 | COLLIER COUNTY UTILITY BILLING | 190996 | 130.57 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| | | | \$ 27,020.77 | | |
| 6/1/2022 | NAPLES BOTANICAL GARDEN INC | 190997 | 54,602.00 | REMITTANCES PRIVATE ORGANIZATIONS | PROVIDE TOURISM GRANT FUNDS TO PROMOTE COLLIER COUNTY |
| | | | \$ 54,602.00 | | |
| 6/1/2022 | CITY OF NAPLES | 190998 | 2,073.07 | WATER AND SEWER | UTILITIES FOR GREY OAKS STATION |
| 6/1/2022 | CITY OF NAPLES | 190998 | 1,102.00 | WATER AND SEWER | PUBLIC HEALTH AND SAFETY |
| 6/1/2022 | CITY OF NAPLES | 190998 | 1,020.23 | WATER AND SEWER | PUBLIC HEALTH AND SAFETY |
| 6/1/2022 | CITY OF NAPLES | 190998 | 709.44 | TRASH AND GARBAGE DISPOSAL | PUBLIC HEALTH AND SAFETY |
| 6/1/2022 | CITY OF NAPLES | 190998 | 1,453.09 | WATER AND SEWER | WATER FOR THE PARKS |
| 6/1/2022 | CITY OF NAPLES | 190998 | 23.11 | WATER AND SEWER | FOR WATER FOR THE PARKS |
| 6/1/2022 | CITY OF NAPLES | 190998 | 421.27 | WATER AND SEWER | WATER FOR THE PARKS |
| 6/1/2022 | CITY OF NAPLES | 190998 | 124.11 | WATER AND SEWER | WATER FOR THE PARKS |
| 6/1/2022 | CITY OF NAPLES | 190998 | 804.83 | WATER AND SEWER | WATER FOR THE PARKS |
| 6/1/2022 | CITY OF NAPLES | 190998 | 225.58 | WATER AND SEWER | FOR WATER FOR THE PARKS |
| 6/1/2022 | CITY OF NAPLES | 190998 | 864.55 | WATER AND SEWER | FOR WATER FOR THE PARKS |
| 6/1/2022 | CITY OF NAPLES | 190998 | 389.40 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/1/2022 | CITY OF NAPLES | 190998 | 384.17 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/1/2022 | CITY OF NAPLES | 190998 | 48.52 | WATER AND SEWER | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 6/1/2022 | CITY OF NAPLES | 190998 | 148.94 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/1/2022 | CITY OF NAPLES | 190998 | 707.47 | WATER AND SEWER | WATER FOR THE PARKS |
| 6/1/2022 | CITY OF NAPLES | 190998 | 428.62 | WATER AND SEWER | WATER FOR THE PARKS |
| 6/1/2022 | CITY OF NAPLES | 190998 | 367.09 | WATER AND SEWER | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 6/1/2022 | CITY OF NAPLES | 190998 | 329.77 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| | | | \$ 11,625.26 | | |
| 6/1/2022 | FILTERPRO USA | 190999 | 20,216.89 | AIR FILTER CONTRACTOR | SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES |
| | | | \$ 20,216.89 | | |
| 6/1/2022 | CLIFF BERRY INC | 191000 | 2,500.00 | HAZARDOUS WASTE MGMT FEE | EMERGENCY SPILL CLEAN UP FOR COUNTY |
| 6/1/2022 | CLIFF BERRY INC | 191000 | 9,747.00 | HAZARDOUS WASTE MGMT FEE | EMERGENCY SPILL CLEAN UP FOR COUNTY |
| | | | \$ 12,247.00 | | |

| Clr Date | Payee | Check | Amt | G/L Description | Public Purpose or Invoice Description |
|----------|-------------------------------|--------|---------------|-----------------------------|--|
| 6/1/2022 | FEDEX | 191001 | 80.75 | POSTAGE FREIGHT AND UPS | EMS FEDEX OVERNIGHT CHARGES TO VENDORS REGARDING EMS |
| | | | \$ 80.75 | | |
| 6/1/2022 | FLORIDA POWER & LIGHT COMPANY | 191002 | 45,191.69 | ELECTRICITY | STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY |
| 6/1/2022 | FLORIDA POWER & LIGHT COMPANY | 191002 | 24,580.81 | ELECTRICITY | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 6/1/2022 | FLORIDA POWER & LIGHT COMPANY | 191002 | 79,388.35 | ELECTRICITY | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT |
| 6/1/2022 | FLORIDA POWER & LIGHT COMPANY | 191002 | 78,266.92 | ELECTRICITY | OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT |
| | | | \$ 227,427.77 | | |
| 6/1/2022 | JOHN MADER ENTERPRISES INC | 191003 | 11,913.12 | UTILITIES REPAIR ETC | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 6/1/2022 | JOHN MADER ENTERPRISES INC | 191003 | 9,026.08 | UTILITIES REPAIR ETC | OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 6/1/2022 | JOHN MADER ENTERPRISES INC | 191003 | 1,594.12 | UTILITIES REPAIR ETC | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/1/2022 | JOHN MADER ENTERPRISES INC | 191003 | 20.00 | POSTAGE FREIGHT AND UPS | OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/1/2022 | JOHN MADER ENTERPRISES INC | 191003 | 1,313.67 | OTHER CONTRACTUAL SERVICES | PROVIDE REPAIRS ON PUMPS/MOTORS FOR SCRWTPT |
| | | | \$ 23,866.99 | | |
| 6/1/2022 | HENRY SCHEIN INC | 191004 | 7,268.12 | MEDICAL SUPPLIES | EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS |
| 6/1/2022 | HENRY SCHEIN INC | 191004 | 680.52 | MEDICAL SUPPLIES | EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS |
| | | | \$ 7,948.64 | | |
| 6/1/2022 | STRYKER SALES CORPORATION | 191005 | 166,852.95 | RADIOS AND EQUIPMENT | TO MEET AMERICAN AMBULANCE ASSOCIATION REQUIREMENTS |
| | | | \$ 166,852.95 | | |
| 6/1/2022 | HARTS ELECTRICAL INC | 191006 | 5,965.04 | R AND M ELECTRICAL | OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT |
| 6/1/2022 | HARTS ELECTRICAL INC | 191006 | 25,226.72 | ELECTRICAL CONTRACTORS | MAINTENANCE/REPAIR FOR COUNTY ASSETS/EQUIPMENT |
| 6/1/2022 | HARTS ELECTRICAL INC | 191006 | 4,880.00 | ELECTRICAL CONTRACTORS | PROTECT GMD PARKING GARAGE AND EMPLOYEES |
| 6/1/2022 | HARTS ELECTRICAL INC | 191006 | 334.40 | LIGHTING MAINTENANCE | PROVIDE ELECTRICAL REPAIR SERVICES TO THE LELY MSTU |
| | | | \$ 36,406.16 | | |
| 6/1/2022 | STEWART TITLE COMPANY | 191007 | 400.00 | ENGINEERING FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/1/2022 | STEWART TITLE COMPANY | 191007 | 400.00 | ENGINEERING FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/1/2022 | STEWART TITLE COMPANY | 191007 | 400.00 | ENGINEERING FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/1/2022 | STEWART TITLE COMPANY | 191007 | 400.00 | ENGINEERING FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/1/2022 | STEWART TITLE COMPANY | 191007 | 400.00 | ENGINEERING FEES | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| | | | \$ 2,000.00 | | |
| 6/1/2022 | POSTMASTER | 191008 | 60,000.00 | POSTAGE FREIGHT AND UPS | PROVIDE ACCURATE BILLING |
| | | | \$ 60,000.00 | | |
| 6/1/2022 | AIRGAS INC | 191009 | 56.00 | LEASE EQUIPMENT | MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES |
| | | | \$ 56.00 | | |
| 6/1/2022 | BLACK & VEATCH CORPORATION | 191010 | 1,950.00 | OTHER CONTRACTUAL SERVICES | PERMIT REQUIREMENT |
| | | | \$ 1,950.00 | | |
| 6/1/2022 | CINTAS CORPORATION | 191011 | 1,201.88 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 6/1/2022 | CINTAS CORPORATION | 191011 | 119.93 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 6/1/2022 | CINTAS CORPORATION | 191011 | 384.12 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 6/1/2022 | CINTAS CORPORATION | 191011 | 285.59 | CLOTHING AND UNIFORM RENTAL | EMPLOYEE SAFETY |
| 6/1/2022 | CINTAS CORPORATION | 191011 | 2.28 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 6/1/2022 | CINTAS CORPORATION | 191011 | 159.69 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINTENANCE CREWS |
| 6/1/2022 | CINTAS CORPORATION | 191011 | 148.78 | CLOTHING AND UNIFORM RENTAL | UNIFORMS FOR ROAD MAINTENANCE CREWS |
| 6/1/2022 | CINTAS CORPORATION | 191011 | 58.00 | OTHER CONTRACTUAL SERVICES | IMMOKALEE ACCELERATOR SUPPLIES |
| 6/1/2022 | CINTAS CORPORATION | 191011 | 8.61 | OTHER CONTRACTUAL SERVICES | IMMOKALEE ACCELERATOR SUPPLIES |
| 6/1/2022 | CINTAS CORPORATION | 191011 | 13.20 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 6/1/2022 | CINTAS CORPORATION | 191011 | 53.90 | CLOTHING AND UNIFORM RENTAL | FLEET UNIFORMS FOR PERSONNEL SAFETY |
| 6/1/2022 | CINTAS CORPORATION | 191011 | 100.52 | CLOTHING AND UNIFORM RENTAL | PROVIDE LABORATORY SERVICES FOR WASTEWATER |
| 6/1/2022 | CINTAS CORPORATION | 191011 | 214.22 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 6/1/2022 | CINTAS CORPORATION | 191011 | 178.55 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 6/1/2022 | CINTAS CORPORATION | 191011 | 3.63 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 6/1/2022 | CINTAS CORPORATION | 191011 | 770.30 | CLOTHING AND UNIFORM RENTAL | PROVIDE UNIFORMS TO COUNTY STAFF |
| 6/1/2022 | CINTAS CORPORATION | 191011 | 217.07 | CLOTHING AND UNIFORM RENTAL | PROVIDE UNIFORM RENTAL/CLEANING FOR SCRWTPT |
| 6/1/2022 | CINTAS CORPORATION | 191011 | 14.41 | CLOTHING AND UNIFORM RENTAL | FLEET UNIFORMS FOR PERSONNEL SAFETY |
| 6/1/2022 | CINTAS CORPORATION | 191011 | 39.60 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 6/1/2022 | CINTAS CORPORATION | 191011 | 332.34 | CLOTHING AND UNIFORM RENTAL | PROVIDE ELECTRICAL SUIT & GLOVES FOR POWER SYSTEMS |
| 6/1/2022 | CINTAS CORPORATION | 191011 | 17.38 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 6/1/2022 | CINTAS CORPORATION | 191011 | 34.62 | CLOTHING AND UNIFORM RENTAL | FLEET UNIFORMS FOR PERSONNEL SAFETY |
| 6/1/2022 | CINTAS CORPORATION | 191011 | 218.06 | CLOTHING AND UNIFORM RENTAL | FLEET UNIFORMS FOR PERSONNEL SAFETY |
| 6/1/2022 | CINTAS CORPORATION | 191011 | 34.64 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 6/1/2022 | CINTAS CORPORATION | 191011 | 590.28 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 6/1/2022 | CINTAS CORPORATION | 191011 | 38.97 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 6/1/2022 | CINTAS CORPORATION | 191011 | 47.70 | CLOTHING AND UNIFORM RENTAL | PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF |
| 6/1/2022 | CINTAS CORPORATION | 191011 | 1,067.56 | CLOTHING AND UNIFORM RENTAL | PROVIDE UNIFORMS TO COUNTY STAFF |
| 6/1/2022 | CINTAS CORPORATION | 191011 | 218.06 | CLOTHING AND UNIFORM RENTAL | FLEET UNIFORMS FOR PERSONNEL SAFETY |
| 6/1/2022 | CINTAS CORPORATION | 191011 | 218.06 | CLOTHING AND UNIFORM RENTAL | FLEET UNIFORMS FOR PERSONNEL SAFETY |
| | | | \$ 6,791.95 | | |
| 6/1/2022 | ANDREW SITEWORK LLC | 191012 | 419,938.85 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 6/1/2022 | ANDREW SITEWORK LLC | 191012 | (20,996.94) | RETAINAGE HELD | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |

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|----------|-------------------------------|--------|---------------|-----------------------------------|--|
| | | | \$ 398,941.91 | | |
| 6/1/2022 | SCREENVISION DIRECT | 191013 | 752.00 | MARKETING AND PROMOTIONAL | PROVIDE EDUCATION & OUTREACH FOR WASTE REDUCTION |
| | | | \$ 752.00 | | |
| 6/1/2022 | ADT LLC | 191014 | 164.64 | PERS/RESPITE/HOMEMAKER SERV | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 164.64 | | |
| 6/1/2022 | LAWSON PRODUCTS INC | 191015 | 1,319.12 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/1/2022 | LAWSON PRODUCTS INC | 191015 | 248.50 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/1/2022 | LAWSON PRODUCTS INC | 191015 | 14.19 | FLEET R AND M INVENTORY | FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 1,581.81 | | |
| 6/1/2022 | LEESAR INC | 191016 | 2,316.30 | MEDICAL SUPPLIES | EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS |
| 6/1/2022 | LEESAR INC | 191016 | 1,544.20 | MEDICAL SUPPLIES | EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS |
| | | | \$ 3,860.50 | | |
| 6/1/2022 | WASTE PRO OF FLORIDA INC | 191017 | 72.43 | TRASH AND GARBAGE DISPOSAL | TRASH COLLECTION SERVICES- PUBLIC HEALTH & SAFETY |
| | | | \$ 72.43 | | |
| 6/1/2022 | SUPERIOR CONTRACTING & | 191018 | 310.00 | OTHER CONTRACTUAL SERVICES | PROVIDE MAINTENANCE TO COLLIER COUNTY EQUIPMENT |
| | | | \$ 310.00 | | |
| 6/1/2022 | FPL ASSIST | 191019 | 199.96 | PROGRAM ASSISTANCE TO INDIVIDUALS | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| 6/1/2022 | FPL ASSIST | 191019 | 56.83 | PROGRAM ASSISTANCE TO INDIVIDUALS | PROVIDE GRANT FUNDED SERVICES FOR SENIORS |
| | | | \$ 256.79 | | |
| 6/1/2022 | US LEGAL SUPPORT INC | 191020 | 206.40 | COURT REPORTER BOARD | PROVIDE COURT REPORTING SERVICES FOR GMD PUBLIC MEETINGS |
| | | | \$ 206.40 | | |
| 6/1/2022 | TELEFLEX MEDICAL INCORPORATED | 191021 | 2,200.00 | MEDICAL SUPPLIES | EMS EZIO EXPENDABLE MEDICAL SUPPLIES FOR PATIENTS |
| | | | \$ 2,200.00 | | |
| 6/1/2022 | FORMAN & KREHL CHTD | 191022 | 437,050.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND |
| 6/1/2022 | FORMAN & KREHL CHTD | 191022 | 509,425.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| | | | \$ 946,475.00 | | |
| 6/1/2022 | FANEUIL INC | 191023 | 3,298.41 | OTHER CONTRACTUAL SERVICES | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| 6/1/2022 | FANEUIL INC | 191023 | 1,814.41 | OTHER CONTRACTUAL SERVICES | PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM |
| | | | \$ 5,112.82 | | |
| 6/1/2022 | BOBCAT OF FORT MYERS LLC | 191024 | 658.84 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| 6/1/2022 | BOBCAT OF FORT MYERS LLC | 191024 | 39.30 | FLEET R AND M INVENTORY | ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT |
| | | | \$ 698.14 | | |
| 6/1/2022 | CANON SOLUTIONS AMERICA INC | 191025 | 474.84 | LEASE EQUIPMENT | PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES |
| | | | \$ 474.84 | | |
| 6/1/2022 | BOY AGNEW POTANOVIC PLLC | 191026 | 357.50 | LEGAL FEES | LEGAL SERVICES |
| | | | \$ 357.50 | | |
| 6/1/2022 | SUPERB LANDSCAPE SERVICES INC | 191027 | 6,020.00 | OTHER CONTRACTUAL SERVICES | PROVIDE GROUND MAINTENANCE TO LELY MSTU |
| | | | \$ 6,020.00 | | |
| 6/1/2022 | TPH HOLDINGS LLC | 191028 | 45.21 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 6/1/2022 | TPH HOLDINGS LLC | 191028 | 3.70 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 6/1/2022 | TPH HOLDINGS LLC | 191028 | 31.32 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 6/1/2022 | TPH HOLDINGS LLC | 191028 | 20.48 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 6/1/2022 | TPH HOLDINGS LLC | 191028 | 137.64 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 6/1/2022 | TPH HOLDINGS LLC | 191028 | 28.16 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 6/1/2022 | TPH HOLDINGS LLC | 191028 | 15.66 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 6/1/2022 | TPH HOLDINGS LLC | 191028 | 15.07 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 6/1/2022 | TPH HOLDINGS LLC | 191028 | 30.60 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| 6/1/2022 | TPH HOLDINGS LLC | 191028 | 63.14 | FLEET R AND M INVENTORY | CONTRACT OEM & AFTERMARKET PARTS \$10,000 |
| | | | \$ 390.98 | | |
| 6/1/2022 | R&N LAWN MAINTENANCE INC. | 191029 | 300.00 | MAINTENANCE LANDSCAPING | NEEDED FOR BEAUTIFICATION OF PARKS |
| 6/1/2022 | R&N LAWN MAINTENANCE INC. | 191029 | 200.00 | MAINTENANCE LANDSCAPING | NEEDED FOR BEAUTIFICATION OF PARKS |
| 6/1/2022 | R&N LAWN MAINTENANCE INC. | 191029 | 380.00 | OTHER CONTRACTUAL SERVICES | TO MAINTAIN THE PRESERVE PUBLIC USE AREAS |
| 6/1/2022 | R&N LAWN MAINTENANCE INC. | 191029 | 300.00 | MAINTENANCE LANDSCAPING | NEEDED FOR BEAUTIFICATION OF PARKS |
| 6/1/2022 | R&N LAWN MAINTENANCE INC. | 191029 | 400.00 | MAINTENANCE LANDSCAPING | NEEDED FOR BEAUTIFICATION OF THE PARKS |
| 6/1/2022 | R&N LAWN MAINTENANCE INC. | 191029 | 450.00 | MAINTENANCE LANDSCAPING | NEEDED FOR PARKS BEAUTIFICATION AND SAFETY |
| 6/1/2022 | R&N LAWN MAINTENANCE INC. | 191029 | 425.00 | MAINTENANCE LANDSCAPING | NEEDED FOR PARKS BEAUTIFICATION AND SAFETY |
| 6/1/2022 | R&N LAWN MAINTENANCE INC. | 191029 | 250.62 | MAINTENANCE LANDSCAPING | NEEDED FOR BEAUTIFICATION OF PARKS |
| 6/1/2022 | R&N LAWN MAINTENANCE INC. | 191029 | 198.08 | MAINTENANCE LANDSCAPING | NEEDED FOR BEAUTIFICATION OF PARKS |
| 6/1/2022 | R&N LAWN MAINTENANCE INC. | 191029 | 498.08 | MAINTENANCE LANDSCAPING | NEEDED FOR BEAUTIFICATION OF PARKS |
| 6/1/2022 | R&N LAWN MAINTENANCE INC. | 191029 | 302.62 | MAINTENANCE LANDSCAPING | NEEDED FOR BEAUTIFICATION OF PARKS |
| 6/1/2022 | R&N LAWN MAINTENANCE INC. | 191029 | 670.00 | MAINTENANCE LANDSCAPING | LANDSCAPE MAINTENANCE FOR SAFE AND HEALTHY CONDITIONS |
| 6/1/2022 | R&N LAWN MAINTENANCE INC. | 191029 | 1,070.00 | MAINTENANCE LANDSCAPING | NEEDED FOR PARK BEAUTIFICATION |
| 6/1/2022 | R&N LAWN MAINTENANCE INC. | 191029 | 200.00 | MAINTENANCE LANDSCAPING | NEEDED FOR BEAUTIFICATION OF PARKS |
| | | | \$ 5,644.40 | | |
| 6/1/2022 | AIRGAS NATIONAL CARBONATION | 191030 | 116.84 | POOL CHEMICALS | TO PROVIDE CLEAN/SAFE OPERATION OF AQUATIC FACILITY |
| | | | \$ 116.84 | | |
| 6/1/2022 | DESK SPINCO INC | 191062 | 112.00 | LEGAL ADVERTISING | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| | | | \$ 112.00 | | |

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| 6/1/2022 | JCM CATTLE COMPANY LLC | 191031 | 20,487.50 | OTHER CONTRACTUAL SERVICES | SUPPORT SERVICE DELIVERY |
| | | | \$ 20,487.50 | | |
| 6/1/2022 | WATER SCIENCE ASSOCIATES, INC | 191032 | 1,097.00 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 6/1/2022 | WATER SCIENCE ASSOCIATES, INC | 191032 | 2,612.40 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 6/1/2022 | WATER SCIENCE ASSOCIATES, INC | 191032 | 16,112.47 | ENGINEERING FEES | MAINTAIN AND REPLACE WATER INFRASTRUCTURE |
| 6/1/2022 | WATER SCIENCE ASSOCIATES, INC | 191032 | 7,092.70 | OTHER CONTRACTUAL SERVICES | BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE |
| | | | \$ 26,914.57 | | |
| 6/1/2022 | TREE SCAPING OF NAPLES INC | 191033 | 1,500.00 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| 6/1/2022 | TREE SCAPING OF NAPLES INC | 191033 | 2,200.00 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM |
| | | | \$ 3,700.00 | | |
| 6/1/2022 | FIRSTWATCH SOLUTIONS INC | 191034 | 2,108.82 | OTHER TRAINING EDUCATIONAL EXPENSES | REAL TIME DATA ON RESPONSE TIMES AND AWARENESS |
| | | | \$ 2,108.82 | | |
| 6/1/2022 | 22ND CENTURY TECHNOLOGIES INC | 191035 | 1,946.00 | TEMPORARY LABOR | PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT |
| 6/1/2022 | 22ND CENTURY TECHNOLOGIES INC | 191035 | 1,946.00 | TEMPORARY LABOR | PROVIDE PROJECT MANAGEMENT FUNCTIONS WATER SEWER DISTRICT |
| | | | \$ 3,892.00 | | |
| 6/1/2022 | AMAYA SOLUTIONS INC | 191036 | 27,027.00 | FERTILIZER HERBICIDES AND CHEMICALS | PROVIDE CHEMICALS FOR WATER TREATMENT - SCRWTP |
| 6/1/2022 | AMAYA SOLUTIONS INC | 191036 | 21,762.00 | FERTILIZER HERBICIDES AND CHEMICALS | PROVIDE SCALE INHIBITOR FOR WATER TREATMENT - SCRWTP |
| | | | \$ 48,789.00 | | |
| 6/1/2022 | CENTER FOR RAILROAD PHOTOGRAPHY | 191037 | 2,600.00 | OTHER MISCELLANEOUS SERVICES | SPECIAL EVENTS IN SUPPORT OF CORE MISSIONS |
| | | | \$ 2,600.00 | | |
| 6/1/2022 | MANSON BOLVES DONALDSON VARN PA | 191038 | 47,703.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/1/2022 | MANSON BOLVES DONALDSON VARN PA | 191038 | 327,330.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/1/2022 | MANSON BOLVES DONALDSON VARN PA | 191038 | 45,939.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| 6/1/2022 | MANSON BOLVES DONALDSON VARN PA | 191038 | 38,722.00 | LAND CAPITAL OUTLAY | COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS |
| | | | \$ 459,694.00 | | |
| 6/1/2022 | PRESIDIO NETWORKED SOLUTIONS LLC | 191039 | 12,745.00 | IMPROVEMENTS GENERAL | UPGRADE TO TRAFFIC MANAGEMENT EQUIPMENT FOR PUBLIC SAFETY |
| 6/1/2022 | PRESIDIO NETWORKED SOLUTIONS LLC | 191039 | 437,938.89 | IMPROVEMENTS GENERAL | UPGRADE TO TRAFFIC MANAGEMENT EQUIPMENT FOR PUBLIC SAFETY |
| | | | \$ 450,683.89 | | |
| 6/1/2022 | J & Y GROUP ENTERPRISES LLC | 191040 | 977.19 | LIMERICK CLAY AND RIP RAP | OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT |
| | | | \$ 977.19 | | |
| 6/1/2022 | STANDARD INSURANCE COMPANY | 191041 | 5,278.41 | SHORT TERM DISABILITY ADVISORY FEE | TO ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE |
| | | | \$ 5,278.41 | | |
| 6/1/2022 | MAXIM CRANE WORKS LP | 191042 | 1,327.65 | OTHER CONTRACTUAL SERVICES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 1,327.65 | | |
| 6/1/2022 | NAPLES PHYSICIAN HOSPITAL ORGANIZA | 191043 | 7,560.00 | OTHER PROFESSIONAL FEES | EFFICIENTLY ADMINISTER THE WORKERS COMPENSATION PROGRAM |
| | | | \$ 7,560.00 | | |
| 6/1/2022 | CONRIC HOLDINGS LLC | 191044 | 2,000.00 | MARKETING AND PROMOTIONAL | PROVIDE RECYCLING INFORMATION TO COLLIER COUNTY RESIDENTS |
| | | | \$ 2,000.00 | | |
| 6/1/2022 | UNIVERSAL PROTECTION SERVICE, LLC | 191045 | 1,078.00 | SECURITY SERVICES | SECURITY FOR CAT EXHIBIT WHILE ON LOAN AND ON DISPLAY |
| 6/1/2022 | UNIVERSAL PROTECTION SERVICE, LLC | 191045 | 7,212.24 | SECURITY SERVICES | CONTRACTED SERVICES TO SECURE COUNTY FACILITIES |
| 6/1/2022 | UNIVERSAL PROTECTION SERVICE, LLC | 191045 | 15,936.96 | SECURITY SERVICES | CONTRACTED SERVICES TO SECURE COUNTY FACILITIES |
| | | | \$ 24,227.20 | | |
| 6/1/2022 | TRC PARTNERS LLC | 191046 | 49,764.00 | FERTILIZER HERBICIDES AND CHEMICALS | TO MAINTAIN CLEAN AND SAFE PARK AREAS |
| | | | \$ 49,764.00 | | |
| 6/1/2022 | ALFRED BENESCH & COMPANY | 191047 | 6,673.48 | OTHER CONTRACTUAL SERVICES | PLANNING FOR CONGESTION MANAGEMENT PROCESS |
| 6/1/2022 | ALFRED BENESCH & COMPANY | 191047 | 13,465.30 | OTHER CONTRACTUAL SERVICES | PLANNING FOR CONGESTION MANAGEMENT PROCESS |
| 6/1/2022 | ALFRED BENESCH & COMPANY | 191047 | 9,196.00 | OTHER CONTRACTUAL SERVICES | PLANNING FOR CONGESTION MANAGEMENT PROCESS |
| 6/1/2022 | ALFRED BENESCH & COMPANY | 191047 | 1,760.80 | OTHER CONTRACTUAL SERVICES | PLANNING FOR CONGESTION MANAGEMENT PROCESS |
| 6/1/2022 | ALFRED BENESCH & COMPANY | 191047 | 2,099.20 | OTHER CONTRACTUAL SERVICES | PLANNING FOR CONGESTION MANAGEMENT PROCESS |
| | | | \$ 33,194.78 | | |
| 6/1/2022 | VOLITION CONTROLS CORP | 191048 | 150.00 | OTHER OPERATING SUPPLIES | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| 6/1/2022 | VOLITION CONTROLS CORP | 191048 | 28.00 | POSTAGE FREIGHT AND UPS | OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT |
| | | | \$ 178.00 | | |
| 6/1/2022 | Best Homes Services | 191050 | 45.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER |
| | | | \$ 45.00 | | |
| 6/1/2022 | Denis Gagne or Michele M. Gagne | 191051 | 19.29 | REFUNDS | PROVIDE REFUND TO CUSTOMER |
| | | | \$ 19.29 | | |
| 6/1/2022 | Dr Horton Inc. | 191052 | 267.61 | REFUNDS | PROVIDE REFUND TO CUSTOMER |
| | | | \$ 267.61 | | |
| 6/1/2022 | Karin Sacacian | 191053 | 143.30 | REFUNDS | PROVIDE REFUND TO CUSTOMER |
| | | | \$ 143.30 | | |
| 6/1/2022 | Leah A. Spinelli | 191054 | 17.28 | REFUNDS | PROVIDE REFUND TO CUSTOMER |
| | | | \$ 17.28 | | |
| 6/1/2022 | Linda Wetzel | 191055 | 60.33 | REFUNDS | PROVIDE REFUND TO CUSTOMER |
| | | | \$ 60.33 | | |
| 6/1/2022 | MARIO OSORIO | 191056 | 3.00 | BUILDING PERMIT SURCHARGE | REFUND DUE TO CUSTOMER |
| 6/1/2022 | MARIO OSORIO | 191056 | 5.50 | BUILDING CODE CERT SURCHARGE | REFUND DUE TO CUSTOMER |
| 6/1/2022 | MARIO OSORIO | 191056 | 450.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER |

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| | | | \$ 458.50 | | |
| 6/1/2022 | NAPLES ADVENTIST CHRISTIAN SCHOOL | 191057 | 86.00 | ADMISSIONS SUN N FUN TAXABLE | REFUND PARKS-ELCP-POOL RAINED-OUT |
| | | | \$ 86.00 | | |
| 6/1/2022 | Nassau Pools Construction | 191058 | 90.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER |
| | | | \$ 90.00 | | |
| 6/1/2022 | Purified Air Inc | 191059 | 100.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER |
| | | | \$ 100.00 | | |
| 6/1/2022 | REP Construction | 191060 | 0.10 | BUILDING CODE CERT SURCHARGE | REFUND DUE TO CUSTOMER |
| 6/1/2022 | REP Construction | 191060 | 90.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER |
| | | | \$ 90.10 | | |
| 6/1/2022 | SWFL One LLC | 191061 | 0.18 | BUILDING CODE CERT SURCHARGE | REFUND DUE TO CUSTOMER |
| 6/1/2022 | SWFL One LLC | 191061 | 45.00 | ACCOUNTS RECEIVABLE SUSPENSE | REFUND DUE TO CUSTOMER |
| | | | \$ 45.18 | | |
| 6/1/2022 | COLLIER COUNTY UTILITY BILLING | 191063 | 637.95 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/1/2022 | COLLIER COUNTY UTILITY BILLING | 191063 | 124.89 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/1/2022 | COLLIER COUNTY UTILITY BILLING | 191063 | 313.04 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/1/2022 | COLLIER COUNTY UTILITY BILLING | 191063 | 120.63 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/1/2022 | COLLIER COUNTY UTILITY BILLING | 191063 | 124.18 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/1/2022 | COLLIER COUNTY UTILITY BILLING | 191063 | 508.42 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/1/2022 | COLLIER COUNTY UTILITY BILLING | 191063 | 356.35 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/1/2022 | COLLIER COUNTY UTILITY BILLING | 191063 | 394.69 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/1/2022 | COLLIER COUNTY UTILITY BILLING | 191063 | 171.62 | WATER AND SEWER | FOR WATER AT THE PARKS |
| 6/1/2022 | COLLIER COUNTY UTILITY BILLING | 191063 | 259.32 | WATER AND SEWER | FOR WATER AT THE PARKS |
| 6/1/2022 | COLLIER COUNTY UTILITY BILLING | 191063 | 713.49 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/1/2022 | COLLIER COUNTY UTILITY BILLING | 191063 | 79.27 | WATER AND SEWER | FOR WATER AT THE PARKS |
| 6/1/2022 | COLLIER COUNTY UTILITY BILLING | 191063 | 697.64 | WATER AND SEWER | FOR WATER AT THE PARKS |
| 6/1/2022 | COLLIER COUNTY UTILITY BILLING | 191063 | 318.72 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/1/2022 | COLLIER COUNTY UTILITY BILLING | 191063 | 300.26 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/1/2022 | COLLIER COUNTY UTILITY BILLING | 191063 | 877.24 | WATER AND SEWER | WATER FOR THE PARKS |
| 6/1/2022 | COLLIER COUNTY UTILITY BILLING | 191063 | 704.99 | WATER AND SEWER | WATER FOR THE PARKS |
| 6/1/2022 | COLLIER COUNTY UTILITY BILLING | 191063 | 209.38 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| 6/1/2022 | COLLIER COUNTY UTILITY BILLING | 191063 | 80.16 | WATER AND SEWER | WATER NECESSARY FOR DAILY OPERATIONS |
| | | | \$ 6,992.24 | | |
| 6/1/2022 | ADVENIR@AVENTINE, LLC | 191064 | 1,801.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,801.00 | | |
| 6/1/2022 | B9 MF 3713 MILANO LAKES HOLDINGS | 191065 | 3,340.16 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 3,340.16 | | |
| 6/1/2022 | BARBARA BOCK | 191066 | 1,400.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,400.00 | | |
| 6/1/2022 | BRIDGE WF FL WAVERLEY PLACE LLC | 191067 | 2,585.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,585.00 | | |
| 6/1/2022 | BRIDGE WF FL WAVERLEY PLACE LLC | 191068 | 1,535.15 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,535.15 | | |
| 6/1/2022 | BRIDGE WF FL WAVERLEY PLACE LLC | 191069 | 1,335.25 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,335.25 | | |
| 6/1/2022 | CAPRI W TIC LLC | 191070 | 1,321.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,321.00 | | |
| 6/1/2022 | COLLEGE PARK HOLDINGS, LTD. | 191071 | 2,712.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,712.00 | | |
| 6/1/2022 | COLLEGE PARK HOLDINGS, LTD. | 191072 | 1,256.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,256.00 | | |
| 6/1/2022 | COLLEGE PARK HOLDINGS, LTD. | 191073 | 1,081.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,081.00 | | |
| 6/1/2022 | COMMUNITY ASSISTED AND SUPPORTED | 191074 | 1,000.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,000.00 | | |
| 6/1/2022 | CREST NAPLES APARTMENTS, LLC | 191075 | 1,261.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,261.00 | | |
| 6/1/2022 | CRESTVIEW I VENTURE LP | 191076 | 797.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 797.00 | | |
| 6/1/2022 | GREAT JONES FLORIDA, LLC | 191077 | 2,595.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,595.00 | | |
| 6/1/2022 | KIRK SANDERS | 191078 | 1,400.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,400.00 | | |
| 6/1/2022 | KNICKERBOCKER PROPERTIES, INC. XLI | 191079 | 841.02 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 841.02 | | |
| 6/1/2022 | WALTHAM RIVER'S EDGE LLC | 191080 | 2,000.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 2,000.00 | | |
| 6/1/2022 | WALTHAM RIVER'S EDGE LLC | 191081 | 1,920.00 | DISASTER ASSISTANCE | CARES RELIEF |

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| | | | \$ 1,920.00 | | |
| 6/1/2022 | WALTHAM RIVER'S EDGE LLC | 191082 | 1,750.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,750.00 | | |
| 6/1/2022 | WALTHAM RIVER'S EDGE LLC | 191083 | 1,420.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,420.00 | | |
| 6/1/2022 | WALTHAM RIVER'S EDGE LLC | 191084 | 1,400.00 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,400.00 | | |
| 6/1/2022 | WEST SHORE BELVEDERE LLC | 191085 | 1,330.25 | DISASTER ASSISTANCE | CARES RELIEF |
| | | | \$ 1,330.25 | | |
| | PAYABLES DISBURSEMENTS | | \$ 61,496,168.10 | | |
| | GROSS PAYROLL = \$5,159,060.55 | 5/19-5/25/2022 NET PAYROLL | \$ 3,614,063.45 | 1972 EMPLOYEE PAYMENTS PER PAY PLAN | DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE |
| | TOTAL DISBURSEMENTS | | \$ 65,110,231.55 | | |
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